

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

In re: Duro Dyne National Corp., et. al.

Case No. 18-27963-MBK
Reporting Period: July 2019

MONTHLY OPERATING REPORT
File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X		
Schedule of Professional Fees Paid	MOR-1b	X		
Copies of bank statements		X		
Cash disbursements journals		X		
Statement of Operations	MOR-2	X		
Balance Sheet	MOR-3	X		
Status of Postpetition Taxes	MOR-4	X		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period		NA		
Summary of Unpaid Postpetition Debts	MOR-4	X		
Listing of aged accounts payable	MOR-4	X		
Accounts Receivable Reconciliation and Aging	MOR-5	X		
Debtor Questionnaire	MOR-5	X		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Joint Debtor

Date

Signature of Authorized Individual*

Date

Patrick Rossetto

Printed Name of Authorized Individual

President

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS -- PAGE 1

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	East 8849	Midwest 8848	West 8850	Machinery 6868	National 6863	National 0478	National 7114	National 6881	CURRENT MONTH ACTUAL	CUMULATIVE FILING TO DATE ACTUAL
CASH BEGINNING OF MONTH	(\$0)	\$0	\$0	\$0	(\$0)	\$0	\$0	(\$0)	(\$0)	\$212,467
RECEIPTS										
CASH SALES									0	0
ACCOUNTS RECEIVABLE									0	0
LOANS AND ADVANCES									0	0
SALE OF ASSETS									0	0
INTEREST									0	0
OTHER (REVERSAL OF BANK FEES)									0	419
TRANSFERS (FROM DIP ACCTS)									0	1,517,663
TOTAL RECEIPTS	0	0	0	0	0	0	0	0	0	1,518,082
DISBURSEMENTS										
Administrative									0	27,908
Employee Related									0	21,516
Excise Tax									0	1,500
Insurance									0	282,661
Payroll									0	177,317
Payroll Taxes									0	48,041
Real Estate Lease									0	109,929
Secured Loan Payment									0	78,138
Supplier / Inventory									0	66,171
OWNER DRAW *									0	0
TRANSFERS (TO DIP ACCTS)									0	917,370
PROFESSIONAL FEES									0	0
U.S. TRUSTEE QUARTERLY FEES									0	0
COURT COSTS									0	0
TOTAL DISBURSEMENTS	0	0	0	0	0	0	0	0	0	1,730,549
NET CASH FLOW	0	0	0	0	0	0	0	0	0	(212,467)
(RECEIPTS LESS DISBURSEMENTS)										
CASH - END OF MONTH	(0)	0	0	0	(0)	0	0	(0)	(0)	(0)

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)		See calculation below	
TOTAL DISBURSEMENTS (Page 1 and 2)			
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS (Page 1 and 2)			
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts) (Page 1 and 2)			

TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES

	DD Corp	DD Midwest	DD West	DD Machinery	DD National	Total
Total Disbursements (from Sterling and Bank of America)	10,664,475	2,342,186	905,936	251,911	2,596,486	16,760,994
Less: Transfers to DIP Accounts	(6,633,294)	(884,000)	(788,000)	0	(385,564)	(8,690,858)
Plus: Disbursements from Outside Sources	0	0	0	0	0	0
Total Disbursements for Fee Calculation	4,031,181	1,458,186	117,936	251,911	2,210,922	8,070,136

	East 1203	East 5333	East 1383	Midwest 1222	Midwest 5325	Midwest 1401*	West 1208	West 5317	West 1388*	Machinery 1185	National 1161	National 1142	National 1166	National 1180	National 3608	National 1147	CURRENT MONTH ACTUAL	CUMULATIVE FILING TO ACTUAL
CASH BEGINNING OF MONTH	\$325,856	\$59,760	\$0	\$120,383	\$23,066	\$0	\$68,271	\$16,082	\$0	\$17,830	\$608,550	\$41,409	\$20,306	\$4,229	\$18,749	\$99,545	\$1,424,038	\$4,191,824
RECEIPTS																		
ACCOUNTS RECEIVABLE	\$6,409,382			\$776,401			\$676,039										\$7,861,822	\$66,135,699
EQUIPMENT RENTAL INCOME																	0	8,827
FREIGHT REBATE AND REFUNDS	2,213										90						2,304	95,218
SCRAP INCOME	13,097			2,269													15,366	206,707
ROYALTY INCOME	14,352																14,352	165,427
MANAGEMENT FEES										130,510							130,510	702,141
EMPLOYEE T&E REIMBURSEMENT																	0	5,608
INTEREST INCOME									1,020								1,048	36,017
RECONCILING ADJUSTMENT ¹																	0	(3,014,920)
MISCELLANEOUS																	0	3,011,720
TRANSFERS (FROM DIP ACCTS)	4,265,000			1,539,000		30,000	135,000		243,000	375,000	1,005,564					1,098,294	8,690,858	77,446,512
TOTAL RECEIPTS	\$6,439,044	\$4,265,000	\$0	\$778,670	\$1,539,000	\$0	\$706,039	\$135,000	\$0	\$243,000	\$376,020	\$1,136,165	\$0	\$0	\$29	\$1,098,294	\$16,716,260	\$144,798,956
DISBURSEMENTS																		
Administrative		\$8,011			\$917			\$1,877		\$333		\$44,362					\$55,499	\$618,085
Capital Expenditures		2,943						11,804		736		7,642					23,124	1,569,816
Employee Related		43,088			39,211					300		126,209	2,259	1,115			212,182	2,302,905
Employee Expense Reimbursement		47			550							446					1,043	28,447
Equipment Lease		27,919			7,998			2,131		707		1,599					40,354	300,472
Freight		534,414			143												534,557	5,167,802
Insurance		4,290			105					647		219,768					224,810	1,708,177
Marketing																0	18,011	
Payroll																1,100,217	1,100,217	7,440,418
Payroll Taxes		112,297			69,462			9,347		67,169		233,253					491,528	3,341,834
Real Estate Lease		85,023			16,259			64,107								165,388	1,240,219	
Sales Tax																0	1,181	
Secured Loan Payment																0	207,220	
Selling		3,257									118,609					121,866	712,461	
Services		25,183			23,760			107		5,308		6,483				60,840	1,497,098	
Supplier / Inventory		3,069,819			1,259,056			22,458		171,836		5,098				4,528,267	36,676,373	
Taxes								1,231				363				1,594	1,814,485	
Utilities		5,504			4,547						28,089					38,140	330,607	
TRANSFERS (TO DIP ACCTS)		6,633,294			884,000			758,000	30,000		330,564	55,000				8,690,858	78,046,804	
PROFESSIONAL FEES												240,399					240,399	4,173,234
U.S. TRUSTEE QUARTERLY FEES		109,387			36,180			4,875		4,875		75,011					230,328	371,093
COURT COSTS																0	0	
TOTAL DISBURSEMENTS	6,633,294	4,031,181	0	884,000	1,458,186	0	758,000	147,936	0	251,911	330,564	1,162,331	2,259	1,115	0	1,100,217	16,760,994	147,566,743
NET CASH FLOW	(194,249)	233,819	0	(105,330)	80,814	0	(51,961)	(12,936)	0	(8,911)	45,456	(26,166)	(2,259)	(1,115)	29	(1,923)	(44,733)	(2,767,786)
(RECEIPTS LESS DISBURSEMENTS)																		
CASH - END OF MONTH	\$131,607	\$293,579	\$0	\$15,053	\$103,880	\$0	\$16,310	\$3,145	\$0	\$8,919	\$654,006	\$15,243	\$18,047	\$3,114	\$18,778	\$97,622	\$1,379,304	\$1,424,038

*Note: Accounts marked with asterisk have been opened in anticipation of the Bank of America exit financing credit line but are not yet in use.

Cash in Sterling National (from MOR 1-page 1) (0)

1. Acct # 1383 is being used to hold Hinden entity and family contributions to settlement. Not included in Debtor cash balances.

Total Cash held in Banks \$1,379,304

	East	East	East	Midwest	Midwest	Midwest	West	West	West	Machinery	National	National	National	National	National	CURRENT MONTH ACTUAL	CUMULATIVE FILING TO ACTUAL
Cash per Balance Sheet (MOR-3)	1203	5333	1383	1222	5325	1401*	1208	5317	1388*	1185	1161	1142	1166	1180	3608	1147	
Less: Petty Cash																	
East																	(2,000)
Midwest																	(5,000)
West																	(7,000)
																	(14,000)
																	1,379,704
Other adjustments																	
Reconciling items account #1147																	(400)
																	(400)
																	\$1,379,304

In re: Duro Dyne National Corp., et. al.
Debtor

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BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

PLEASE SEE ATTACHED COMPANY BANK RECONCILIATIONS

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
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SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

Payee	Period Covered	Amount Approved	Payor	Check		Amount Paid		Year-To-Date	
				Number	Date	Fees	Expenses	Fees	Expenses
MAZARS USA LLP	Tax preparation		Duro Dyne National	6002844	9/25/18	\$ 12,200.00	\$ -	\$ 12,200.00	0.00
JACKSON LEWIS, LLP	Jul-18		Duro Dyne National	6002814	9/12/18	9,313.00	0.00	9,313.00	0.00
JACKSON LEWIS, LLP	Aug-18		Duro Dyne National	6002821	9/17/18	98.00	0.00	9,411.00	0.00
JACKSON LEWIS, LLP	Aug-18		Duro Dyne National	6002850	10/1/18	1,869.00	0.00	11,280.00	0.00
JACKSON LEWIS, LLP	Aug-18		Duro Dyne National	6002861	10/10/18	568.00	0.00	11,848.00	0.00
JACKSON LEWIS, LLP	Nov-18		Duro Dyne National	6003008	12/24/18	50,000.00	0.00	61,848.00	0.00
BMC GROUP	Sep-18		Duro Dyne National	Wire	11/9/18	30,984.87	0.00	30,984.87	0.00
BMC GROUP	Oct-Nov 2018		Duro Dyne National	Wire	1/24/19	30,696.78	0.00	61,681.65	0.00
BMC GROUP	Dec. 2018		Duro Dyne National	Wire	2/12/19	6,603.45	0.00	68,285.10	0.00
BMC GROUP	Jan. 2019		Duro Dyne National	Wire	4/3/19	20,584.00	0.00	88,869.10	0.00
BMC GROUP	Feb. 2019		Duro Dyne National	Wire	4/24/19	15,795.20	0.00	104,664.30	0.00
BMC GROUP	Mar. 2019		Duro Dyne National	Wire	5/8/19	21,646.66	0.00	126,310.96	0.00
BMC GROUP	Apr-19		Duro Dyne National	Wire	6/21/19	8,223.00	2,858.37	134,533.96	2,858.37
BMC GROUP	May-19		Duro Dyne National	Wire	7/8/19	5,822.50	2,528.32	140,356.46	5,386.69
MAZARS DUBAI	Quarterly Fee		Duro Dyne Corporation	Wire	11/1/18	9,000.00	0.00	9,000.00	0.00
MAZARS DUBAI	Quarterly Fee		Duro Dyne Corporation	Wire	1/24/19	9,000.00	0.00	9,000.00	0.00
ANDERSON KILL , P.C.	Sep.-Nov. 2018		Duro Dyne National	6002948	12/4/18	50,000.00	0.00	50,000.00	0.00
ANDERSON KILL , P.C.	Sep.-Nov. 2018		Duro Dyne National	6002958	12/4/18	7,595.00	111.04	57,595.00	111.04
ANDERSON KILL , P.C.	Sep.-Nov. 2018		Duro Dyne National	6003005	12/24/18	24,983.50	16.50	82,578.50	127.54
ANDERSON KILL , P.C.	Nov. 2018		Duro Dyne National	6003116	3/4/19	49,624.62	0.00	132,203.12	127.54
ANDERSON KILL , P.C.	Dec. 2018		Duro Dyne National	6003183	4/16/19	25,000.00	0.00	157,203.12	127.54
ANDERSON KILL , P.C.	Jan.-Mar. 2019		Duro Dyne National	6003222	5/9/19	149,639.50	0.00	306,842.62	127.54
ANDERSON KILL , P.C.	Apr-19		Duro Dyne National	6003251	6/3/19	34,854.50	221.90	341,697.12	349.44
ANDERSON KILL , P.C.	May-19		Duro Dyne National	6003298	7/8/19	60,224.50	157.63	401,921.62	507.07
ANDERSON KILL , P.C.	Jun-19		Duro Dyne National	6003327	7/29/19	22,351.50	406.20	424,273.12	913.27
GETZLER HENRICH & ASSOCIATES	Sep.-Nov. 2018		Duro Dyne National	6003018 & Retainer	12/31/18	97,554.60	2,119.79	97,554.60	2,119.79
GETZLER HENRICH & ASSOCIATES	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	24,388.65	0.00	121,943.25	2,119.79
GETZLER HENRICH & ASSOCIATES	Dec. 2018		Duro Dyne National	6003098	2/19/19	46,232.80	517.03	168,176.05	2,636.82
GETZLER HENRICH & ASSOCIATES	Jan. 2019		Duro Dyne National	6003163	4/4/19	41,550.40	1,240.80	209,726.45	3,877.62
GETZLER HENRICH & ASSOCIATES	Feb. 2019		Duro Dyne National	6003196	4/25/19	51,886.00	1,105.60	261,612.45	4,983.22
GETZLER HENRICH & ASSOCIATES	Mar. 2019		Duro Dyne National	6003250	5/29/19	52,058.80	1,296.98	313,671.25	6,280.20
GETZLER HENRICH & ASSOCIATES	Apr-19		Duro Dyne National	6003289	6/21/19	56,511.60	977.74	370,182.85	7,257.94
GETZLER HENRICH & ASSOCIATES	May-19		Duro Dyne National	6003330	7/29/19	42,847.20	1,135.44	413,030.05	8,393.38
Caplin Drysdale	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	310,139.00	7,543.25	310,139.00	7,543.25
Caplin Drysdale	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	77,534.75	0.00	387,673.75	7,543.25
Caplin Drysdale	Dec. 2018		Duro Dyne National	Wire	4/3/19	59,846.40	1,279.02	447,520.15	8,822.27
Caplin Drysdale	Jan. 2019		Duro Dyne National	Wire	4/4/19	119,730.80	4,636.16	567,250.95	13,458.43
Caplin Drysdale	Feb. 2019		Duro Dyne National	Wire	4/24/19	132,199.60	2,242.43	699,450.55	15,700.86
Caplin Drysdale	Mar. 2019		Duro Dyne National	Wire	5/8/19	161,911.80	4,071.97	861,362.35	19,772.83
Caplin Drysdale	April 19 + Q1 Holdback		Duro Dyne National	Wire	6/21/19	261,883.75	2,236.29	#####	22,009.12
Charter Oak	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	46,887.60	154.79	46,887.60	154.79
Charter Oak	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	11,721.90	0.00	58,609.50	154.79
Charter Oak	Dec. 2018		Duro Dyne National	Wire	4/3/19	19,726.40	2.90	78,335.90	157.69
Charter Oak	Jan. 2019		Duro Dyne National	Wire	4/4/19	13,644.80	10.80	91,980.70	168.49
Charter Oak	Feb. 2019		Duro Dyne National	Wire	4/24/19	9,676.80	11.00	101,657.50	179.49

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SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

Payee	Period Covered	Amount Approved	Payor	Check		Amount Paid		Year-To-Date	
				Number	Date	Fees	Expenses	Fees	Expenses
Charter Oak	Mar. 2019		Duro Dyne National	Wire	5/8/19	23,863.20	186.76	125,520.70	366.25
Charter Oak	April 19 + Q1 Holdback		Duro Dyne National	Wire	6/21/19	46,626.68	301.32	172,147.38	667.57
Law Office of John Fialcowitz	Sep.-Nov. 2018		Duro Dyne National	Wire	12/31/18	12,896.00	1,391.30	12,896.00	1,391.30
Law Office of John Fialcowitz	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	3,224.00	0.00	16,120.00	1,391.30
Law Office of John Fialcowitz	Dec. 2018		Duro Dyne National	Wire	2/12/19	6,136.00	96.00	22,256.00	1,487.30
Law Office of John Fialcowitz	Jan. 2019		Duro Dyne National	Wire	4/4/19	3,718.00	72.30	25,974.00	1,559.60
Law Office of John Fialcowitz	Feb. 2019		Duro Dyne National	Wire	4/24/19	4,732.00	155.14	30,706.00	1,714.74
Law Office of John Fialcowitz	Mar. 2019		Duro Dyne National	Wire	5/8/19	13,572.03	1,231.92	44,278.03	2,946.66
Law Office of John Fialcowitz	April 19 + Q1 Holdback		Duro Dyne National	Wire	6/21/19	9,819.50	301.32	54,097.53	3,247.98
Gilbert LLP	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	56,639.40	227.77	56,639.40	227.77
Gilbert LLP	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	14,159.85	0.00	70,799.25	227.77
Gilbert LLP	Dec. 2018		Duro Dyne National	Wire	4/3/19	12,590.80	1,221.17	83,390.05	1,448.94
Gilbert LLP	Jan. 2019		Duro Dyne National	Wire	4/4/19	33,787.20	34.76	117,177.25	1,483.70
Gilbert LLP	Feb. 2019		Duro Dyne National	Wire	4/24/19	56,707.80	4,998.68	173,885.05	6,482.38
Gilbert LLP	Mar. 2019		Duro Dyne National	Wire	5/8/19	67,262.00	2,647.45	241,147.05	9,129.83
Lawrence Fitzpatrick	Sep.-Nov. 2018		Duro Dyne National	Wire	12/31/18	25,500.80	10.30	25,500.80	10.30
Lawrence Fitzpatrick	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	6,375.20	0.00	31,876.00	10.30
Lawrence Fitzpatrick	Dec. 2018		Duro Dyne National	Wire	2/12/19	2,454.40	0.00	34,330.40	10.30
Lawrence Fitzpatrick	Jan. 2019		Duro Dyne National	Wire	4/4/19	3,993.60	0.00	38,324.00	10.30
Lawrence Fitzpatrick	Feb. 2019		Duro Dyne National	Wire	4/24/19	10,608.00	0.00	48,932.00	10.30
Lawrence Fitzpatrick	Mar. 2019		Duro Dyne National	Wire	5/8/19	14,352.00	20.00	63,284.00	30.30
Lawrence Fitzpatrick	Apr. 2019		Duro Dyne National	Wire	6/6/19	6,697.00	0.00	69,981.00	30.30
Lawrence Fitzpatrick	Q1 Holdback		Duro Dyne National	Wire	6/21/19	7,852.00	0.00	77,833.00	30.30
Lowenstein Sandler	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	341,010.40	14,045.45	341,010.40	14,045.45
Lowenstein Sandler	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	85,252.60	0.00	426,263.00	14,045.45
Lowenstein Sandler	Dec. 2018		Duro Dyne National	Wire	2/12/19	86,616.00	4,738.60	512,879.00	18,784.05
Lowenstein Sandler	Jan. 2019		Duro Dyne National	Wire	4/4/19	89,760.21	170.39	602,639.21	18,954.44
Lowenstein Sandler	Feb. 2019		Duro Dyne National	Wire	5/2/19	177,245.20	7,256.42	779,884.41	26,210.86
Lowenstein Sandler	Mar. 2019		Duro Dyne National	Wire	6/6/19	122,782.40	2,036.42	902,666.81	28,247.28
Lowenstein Sandler	Apr. 2019		Duro Dyne National	Wire	6/21/19	69,958.80	640.78	972,625.61	28,888.06
Lowenstein Sandler	Q1 Holdback		Duro Dyne National	Wire	6/24/19	119,313.94	0.00	#####	28,888.06
Lowenstein Sandler	May 2019		Duro Dyne National	Wire	7/29/19	60,937.80	12,484.95	#####	41,373.01
Young Conaway	Sep.-Nov. 2018		Duro Dyne National	Wire & Retainer	12/31/18	230,135.60	12,093.01	230,135.60	12,093.01
Young Conaway	Sep.-Nov. 2018 (holdback)		Duro Dyne National	Wire	1/22/19	57,533.90	0.00	287,669.50	12,093.01
Young Conaway	Dec. 2018		Duro Dyne National	Wire	2/12/19	12,861.20	2,207.98	300,530.70	14,300.99
Young Conaway	Jan. 2019		Duro Dyne National	Wire	4/4/19	30,109.20	399.81	330,639.90	14,700.80
Young Conaway	Feb. 2019		Duro Dyne National	Wire	4/24/19	49,943.20	3,648.14	380,583.10	18,348.94
Young Conaway	Mar. 2019		Duro Dyne National	Wire	5/8/19	116,669.60	3,933.74	497,252.70	22,282.68
Young Conaway	Apr. 2019		Duro Dyne National	Wire	6/6/19	24,066.00	398.68	521,318.70	22,681.36
Young Conaway	Q1 Holdback		Duro Dyne National	Wire	6/21/19	52,395.80	0.00	573,714.50	22,681.36

STATEMENT OF OPERATIONS
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

	Total Month	Cumulative Filing to Date
REVENUES		
Gross Revenues	\$7,945,469	\$77,007,223
Less Cash Discounts	(170,077)	(1,704,675)
Less Sales Rebates	(125,000)	(1,220,642)
Net Revenue	7,650,392	74,081,905
COST OF GOODS SOLD		
Material	3,940,605	38,788,884
Labor	404,535	3,580,961
Overhead	602,552	6,805,726
Cost of Goods Sold	4,947,692	49,175,571
Gross Profit	2,702,700	24,906,335
OPERATING EXPENSES		
Shipping & Receiving	740,603	7,623,525
Selling & Marketing	536,097	5,409,042
General & Administrative	737,303	6,769,100
Net Profit (Loss) Before Other Income & Expenses	688,697	5,104,668
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)	25,948	404,962
Interest Expense	3,600	53,546
Other Expense (attach schedule)	400	24,592
Net Profit (Loss) Before Reorganization Items	710,645	5,431,491
REORGANIZATION ITEMS		
Professional Fees	75,000	4,745,654
U. S. Trustee Quarterly Fees	230,328	540,506
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	0	0
Total Reorganization Expenses	305,328	5,286,160
Income Taxes	363	56,995
Net Profit (Loss)	404,954	88,336

**"Insider" is defined in 11 U.S.C. Section 101(31).

NOTE: The above financial results are preliminary and are subject to customary year-end adjustments.

STATEMENT OF OPERATIONS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Month	Cumulative Filing to Date
Other Costs		
Other Operational Expenses		
Other Income		
Duro Dyne Canada Management Fee	\$16,500	\$178,290
Duro Dyne Canada Royalty Income	8,000	86,400
Interest Income	1,048	39,871
Other Royalty Income	400	100,400
Other Expenses		
Canadian Federal Tax Expense	400	4,320
Foreign Exchange Loss	0	3,744
Bad Debt Expense	0	16,529
Other Reorganization Expenses		

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

Duro Dyne National Corp., et. al.

Trial Balance Summaries by Debtor

DRAFT FOR PRESENTATION PURPOSES ONLY--CONFIDENTIAL

As of July 31, 2019

OPERATIONS DATA

JULY 2019

	East	Midwest	West	Machinery	National	Eliminations	Combined
Gross Domestic Revenues	\$ 3,023,209	\$ 2,896,593	\$ 1,454,932	\$ -	\$ -	\$ -	\$ 7,374,734
Less Cash Discounts	(107,872)	(29,076)	(33,129)	-	-	-	(170,077)
Less Sales Rebates	-	-	-	-	(125,000)	-	(125,000)
Net Domestic Revenues	2,915,338	2,867,517	1,421,803	-	(125,000)	-	7,079,657
Export Revenues	426,140	-	7,283	-	-	-	433,423
Canada Revenues	57,641	-	-	-	-	-	57,641
Freight Recovery Domestic	30,118	17,748	6,434	-	-	-	54,301
Freight Recovery Export	25,370	-	-	-	-	-	25,370
Total Revenue	3,454,606	2,885,265	1,435,521	-	(125,000)	-	7,650,392
Cost of Goods Sold							
Material	1,854,401	1,449,151	632,999	4,054	-	-	3,940,605
Labor	192,170	67,210	-	145,154	-	-	404,535
Overhead	367,080	124,857	49,804	60,812	-	-	602,552
Total Cost of Goods Sold	2,413,651	1,641,218	682,803	210,020	-	-	4,947,692
Gross Profit	1,040,955	1,244,047	752,718	(210,020)	(125,000)	-	2,702,700
Shipping and Receiving	409,089	219,414	109,700	2,400	-	-	740,603
Administrative	52,741	31,040	22,290	51,046	579,378	-	736,495
Selling and Marketing	-	-	-	-	536,097	-	536,097
	461,830	250,454	131,990	53,446	1,115,475	-	2,013,195
Income from Operations	579,125	993,593	620,728	(263,466)	(1,240,475)	-	689,505
Other Income	24,900	-	-	-	1,048	-	25,948
Accrued Professional Fees	-	-	-	-	305,328	-	305,328
Other Expense	400	-	-	-	4,770	-	5,170
Income before Taxes	\$ 603,625	\$ 993,593	\$ 620,728	\$ (263,466)	\$ (1,549,525)	\$	404,955

Note: Financial results are preliminary and are subject to customary year-end adjustments.

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
CURRENT ASSETS		
Cash	\$1,393,704	\$4,406,831
Accounts Receivable	8,971,578	8,072,041
Prepaid Expenses	600,104	690,250
Inventory	12,624,874	12,282,256
TOTAL CURRENT ASSETS	23,590,260	25,451,378
PROPERTY AND EQUIPMENT		
Real Property and Improvements	106,000	106,000
Machinery and Equipment	9,209,598	8,417,512
Furniture, Fixtures and Office Equipment	92,216	43,863
Leasehold Improvements	2,192,286	2,128,416
Vehicles	36,955	36,955
Less Accumulated Depreciation	(9,448,706)	(9,684,955)
TOTAL PROPERTY & EQUIPMENT	2,188,349	1,047,791
OTHER ASSETS		
Loans to Insiders*	0	0
Other Assets (attach schedule)	519,842	1,419,827
TOTAL OTHER ASSETS	519,842	1,419,827
TOTAL ASSETS	\$26,298,451	\$27,918,997

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		
Accounts Payable	\$5,620,817	
Taxes Payable (refer to FORM MOR-4)	48,770	
Wages Payable	96,913	
Notes Payable	0	
Rent / Leases - Building/Equipment	0	
Secured Debt / Adequate Protection Payments	0	
Professional Fees	412,643	
Amounts Due to Insiders*	0	
Other Postpetition Liabilities (attach schedule)	2,086,507	
TOTAL POSTPETITION LIABILITIES	8,265,651	0
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Accounts Payable	102,345	\$6,758,604
Accrued Expenses	98,750	1,694,119
Secured Debt	928,316	1,155,167
Priority Debt	0	0
Unsecured Debt ¹	1,111,989	1,333,000
TOTAL PRE-PETITION LIABILITIES	2,241,400	10,940,890
TOTAL LIABILITIES	10,507,050	10,940,890
OWNER EQUITY		
Capital Stock	68,406	68,406
Additional Paid-In Capital	968,372	968,372
Partners' Capital Account	0	0
Owner's Equity Account		
Retained Earnings - Pre-Petition	15,941,329	15,941,329
Retained Earnings - Postpetition	(1,186,706)	0
Adjustments to Owner Equity (attach schedule)		
Postpetition Contributions (Distributions) (Draws) (attach schedule)		0
NET OWNER EQUITY	15,791,400	16,978,107
TOTAL LIABILITIES AND OWNERS' EQUITY	\$26,298,451	\$27,918,997

1. Unsecured debt now reflects Local 210 Pension Withdrawal liability to conform with internal financial presentations.. The Debtor views the total asserted by the creditor as unliquidated and disputed.

*"Insider" is defined in 11 U.S.C. Section 101(31).

NOTE: The above financial results are preliminary and are subject to customary year-end adjustments.

BALANCE SHEET - continuation sheet

Restricted Cash is cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

Duro Dyne Netional Corp., et. al.

Trial Balance Summaries by Debtor

DRAFT FOR PRESENTATION PURPOSES ONLY--CONFIDENTIAL

As of July 31, 2019

BALANCE SHEET DATA

	East	Midwest	West	Machinery	National	Eliminations	Combined
ASSETS							
Cash	\$ 427,586	\$ 123,934	\$ 26,456	\$ 8,919	\$ 806,810	\$ 1,393,704	
Accounts Receivable	4,190,595	3,128,275	1,652,708	-	-	8,971,578	
Prepaid Expenses	471,941	5,422	16,720	(534)	106,555	600,104	
Inventory	7,548,797	2,304,937	1,274,728	1,496,412	-	12,624,874	
Intercompany Balance	36,944,419	49,485,696	44,987,631	-	40,526	(131,458,272)	-
	<u>49,583,338</u>	<u>55,048,264</u>	<u>47,958,243</u>	<u>1,504,797</u>	<u>953,891</u>		<u>23,590,261</u>
Net Fixed Assets	1,784,663	192,989	91,056	6,000	113,641	2,188,349	
Deposits and Other Assets	447,500	5,000	64,492	-	2,850	519,842	
	<u>2,232,163</u>	<u>197,989</u>	<u>155,547</u>	<u>6,000</u>	<u>116,491</u>		<u>2,708,191</u>
	<u>\$ 51,815,500</u>	<u>\$ 55,246,254</u>	<u>\$ 48,113,791</u>	<u>\$ 1,510,797</u>	<u>\$ 1,070,383</u>	<u>\$(131,458,272)</u>	<u>\$ 26,298,452</u>
LIABILITIES AND EQUITY							
<u>Post-petition</u>							
Accounts Payable	\$ 3,834,978	\$ 1,446,126	\$ 36,370	\$ 138,926	\$ 62,071	\$ 5,518,471	
Wages Payable	48,647	21,033	3,071	26,956	45,977	145,683	
Accrued Professional Fees	-	-	-	-	412,643	412,643	
Accrued Expenses	749,494	81,813	6,000	8,301	1,240,899	2,086,507	
	<u>4,633,118</u>	<u>1,548,973</u>	<u>45,442</u>	<u>174,182</u>	<u>1,761,590</u>		<u>8,163,305</u>
<u>Prepetition</u>							
Accounts Payable	-	-	-	-	102,345	102,345	
Accrued Expenses	-	-	-	-	1,177,739	1,177,739	
Line of Credit (ST and LT)	-	-	-	-	928,316	928,316	
Intercompany Balance			19,422,356	112,035,916	(131,458,272)	-	
	-	-	19,422,356	114,244,315		2,208,400	
Deferred Income	-	-	-	-	33,000	33,000	
Common Stock A	20,000	10,000	10,000	7,500	20,902	68,402	
Common Stock B	-	-	-	-	4	4	
Retained Earnings :							
Prior	43,613,147	47,938,274	44,384,836	(16,331,981)	(104,039,914)	15,564,362	
Current P & L	3,397,985	5,749,006	3,673,513	(1,761,707)	(11,766,191)	(707,392)	
Cap in Excess of Par	151,250	-	-	446	816,676	968,372	
	<u>47,182,382</u>	<u>53,697,281</u>	<u>48,068,349</u>	<u>(18,085,742)</u>	<u>(114,935,523)</u>		<u>15,926,747</u>
	<u>\$ 51,815,500</u>	<u>\$ 55,246,254</u>	<u>\$ 48,113,791</u>	<u>\$ 1,510,797</u>	<u>\$ 1,070,382</u>	<u>\$(131,458,272)</u>	<u>\$ 26,298,452</u>

Note: Financial results are preliminary and are subject to customary year-end adjustments.

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: July 2019

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.
Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding	26,268.01	205,585.49	214,978.55	Weekly	ADP direct debit	\$16,874.95
FICA-Employee	12,400.94	67,933.56	71,372.19	Weekly	ADP direct debit	8,962.31
FICA-Employer	14,320.68	67,933.55	73,291.92	Weekly	ADP direct debit	8,962.31
Unemployment	1,846.07	345.53	2,270.33	Weekly	ADP direct debit	(78.73)
Income	0.00					0.00
Medicare	7,302.32	44,270.27	46,963.14	Weekly	ADP direct debit	4,609.45
Total Federal Taxes	62,138.02	386,068.40	408,876.13			39,330.29
State and Local						
Withholding	10,238.85	70,782.96	72,686.61	Weekly	ADP direct debit	8,335.20
Sales	0.00					0.00
Excise	0.00			Multiple	Multiple	0.00
Unemployment	443.66	3,757.89	3,953.91	Weekly	ADP direct debit	247.64
Real Property	0.00					0.00
Personal Property	0.00					0.00
Family Leave	256.62	1,205.31	1,307.31	Weekly	Unum Wires	154.62
Local Taxes	1,302.61	5,896.43	6,355.48	Weekly	ADP direct debit	843.56
State Income Taxes	(141.00)					(141.00)
Total State and Local	12,100.74	81,642.58	84,303.31			9,440.01
Total Taxes	74,238.76	467,710.98	493,179.44			48,770.30

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					
	Current	0-30	31-60	61-90	Over 90	Total
Accounts Payable	3,647,695.84	0.00	1,332,367.96	470,222.87	272,875.33	5,723,162.00
Wages Payable	96,912.87					96,912.87
Taxes Payable	48,770.30					48,770.30
Rent/Leases-Building	0.00					0.00
Rent/Leases-Equipment	0.00					0.00
Secured Debt/Adequate Protection Payments	0.00					0.00
Professional Fees	412,643.00					412,643.00
Amounts Due to Insiders*	0.00					0.00
Post Petition Accrued Expenses	2,086,507.38					2,086,507.38
Other:	0.00					0.00
Total Postpetition Debts	6,292,529.39	0.00	1,332,367.96	470,222.87	272,875.33	8,367,995.55

Explain how and when the Debtor intends to pay any past-due postpetition debts.

*"Insider" is defined in 11 U.S.C. Section 101(31).

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	9,055,217.19
+ Amounts billed during the period	7,945,469.00
- Amounts collected during the period	(7,861,821.98)
- Cash discounts applied	(170,077.00)
- Write-offs and other adjustments*	2,791.19
Total Accounts Receivable at the end of the reporting period	8,971,578.40
Accounts Receivable Aging	Amount
0 - 30 days old	8,972,521.24
31 - 60 days old	4,849.51
61 - 90 days old	21,778.89
91+ days old	(3,071.24)
Total Accounts Receivable	8,996,078.40
Amount considered uncollectible (Bad Debt)	(24,500.00)
Accounts Receivable (Net)	8,971,578.40

*Includes an adjustment of \$292,987.30 to apply year-end rebates.

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.	X	

Duro Dyne Cash Disbursement Journals

DURO DYNE
DISBURSEMENTS JOURNAL
ACCT# 5333

Check Number	Check Date	Vendor Name	Amount	Category
1013677	07-01-19	AMERICAN ELITE MOLDING, LLC	\$22,860.00	Supplier / Inventory
1013679	07-01-19	SIX-2 FASTENER IMPORTS	31,789.94	Supplier / Inventory
1013680	07-01-19	BURLAN MANUFACTURING, LLC.	11,352.55	Supplier / Inventory
1013681	07-01-19	CHOICE LONG ISLAND, INC.	2,035.68	Supplier / Inventory
1013682	07-01-19	APM SHIPPING SERVICES, LLC	1,950.00	Supplier / Inventory
1013683	07-01-19	DJJ TECHNOLOGIES	2,774.28	Equipment Lease
1013684	07-01-19	DE LAGE LANDEN	1,741.76	Equipment Lease
1013685	07-01-19	DIE MATIC PRODUCTS, LLC	7,723.40	Supplier / Inventory
1013686	07-01-19	R. FRIDENBERGER & SONS, INC.	282.43	Services
1013687	07-01-19	GBS CORP	21.63	Supplier / Inventory
1013688	07-01-19	MAILFINANCE	730.29	Equipment Lease
1013689	07-01-19	FORTUNE ROPE & METALS CO., INC	22,667.63	Supplier / Inventory
1013690	07-01-19	HERCULITE PRODUCTS	20,731.70	Supplier / Inventory
1013691	07-01-19	K-PACK, INC.	2,200.50	Supplier / Inventory
1013692	07-01-19	INSULATION MATERIALS	1,273.60	Supplier / Inventory
1013693	07-01-19	INDUSTRIAL RIVET &	16,754.60	Supplier / Inventory
1013694	07-01-19	UNISHIPPERS	7,953.21	Freight
1013695	07-01-19	JC HAMMER, INC.	5,410.00	Supplier / Inventory
1013696	07-01-19	MAJESTIC STEEL USA, INC	47,029.50	Supplier / Inventory
1013697	07-01-19	MS PACKAGING & SUPPLY	5,081.56	Supplier / Inventory
1013698	07-01-19	MESTEK MACHINERY, INC.	28,907.00	Supplier / Inventory
1013699	07-01-19	MIDLAND STEEL	67,592.40	Supplier / Inventory
1013700	07-01-19	MON-ECO INDUSTRIES, INC.	12,397.76	Supplier / Inventory
1013701	07-01-19	NORTH SHORE TOOL & DIE	370.00	Supplier / Inventory
1013702	07-01-19	PUBLIC SERVICE TRUCK RENT, INC	1,797.52	Equipment Lease
1013703	07-01-19	PARAMOUNT PKG. CORP	5,435.15	Supplier / Inventory
1013704	07-01-19	RANDSTAD US	808.64	Services
1013705	07-01-19	ATLANTIC DIECASTING CO	18,320.00	Supplier / Inventory
1013706	07-01-19	TRI-LIFT, INC.	1,118.99	Equipment Lease
1013707	07-01-19	WATERBURY PLATING & PAINTINGH	2,338.40	Supplier / Inventory
1013708	07-01-19	WINDGATE PRODUCTS CO	13,750.00	Supplier / Inventory
Wire	07-01-19	American Express	6,665.29	Administrative
1013709	07-02-19	FLORES LANDSCAPING	650.00	Services
Wire	07-02-19	ADP	24,082.84	Payroll Taxes
Wire	07-02-19	Garnishment	399.33	Employee Related
070319PMT	07-03-19	CENTURY MECHANICAL SYSTEMS	33,806.80	Supplier / Inventory
Wire	07-03-19	ReTrans	129,240.09	Freight
Wire	07-05-19	Duro Dyne Spence	85,022.81	Real Estate Lease
Wire	07-05-19	MassMutual	9,131.30	Employee Related
1013711	07-08-19	AMERICAN ELITE MOLDING, LLC	96,640.00	Supplier / Inventory
1013712	07-08-19	CHOICE LONG ISLAND, INC.	149.43	Supplier / Inventory
1013713	07-08-19	CINTAS CORPORATION	454.12	Services
1013714	07-08-19	CONTINENTAL CABLE, LLC	5,100.00	Supplier / Inventory
1013715	07-08-19	APM SHIPPING SERVICES, LLC	2,375.00	Supplier / Inventory
1013716	07-08-19	DIE MATIC PRODUCTS, LLC	19,504.66	Supplier / Inventory
1013717	07-08-19	ERLIN OF LONG ISLAND	756.00	Supplier / Inventory
1013718	07-08-19	UNISHIPPERS	1,760.02	Freight
1013719	07-08-19	LIS ENTERPRISES, INC.	74,163.50	Supplier / Inventory
1013720	07-08-19	MAJESTIC STEEL USA, INC	120,092.43	Supplier / Inventory
1013722	07-08-19	MS PACKAGING & SUPPLY	6,027.35	Supplier / Inventory
1013723	07-08-19	MIDLAND STEEL	38,307.70	Supplier / Inventory
1013724	07-08-19	MON-ECO INDUSTRIES, INC.	11,814.56	Supplier / Inventory
1013725	07-08-19	ARIES GLOBAL LOGISTICS, INC	6,062.87	Freight
1013726	07-08-19	RANDSTAD US	510.72	Services

DURO DYNE
DISBURSEMENTS JOURNAL
ACCT# 5333

Check Number	Check Date	Vendor Name	Amount	Category
1013727	07-08-19	MACHINERY FINANCE RESOURCES,	3,427.00	Equipment Lease
1013728	07-08-19	SEALERS INC.	25,601.60	Supplier / Inventory
1013731	07-08-19	SIX-2 FASTENER IMPORTS	69,984.65	Supplier / Inventory
1013732	07-08-19	STEDFAST, INC.	37,514.02	Supplier / Inventory
1013733	07-08-19	TRI-LIFT, INC.	1,401.72	Equipment Lease
1013734	07-08-19	WATERBURY PLATING & PAINTINGH	791.92	Supplier / Inventory
1013735	07-08-19	WATERBURY PLATING & PAINTINGH	728.05	Supplier / Inventory
070919PMT	07-09-19	NEOFUNDS BY NEOPOST	600.00	Equipment Lease
Wire	07-09-19	ADP	19,893.31	Payroll Taxes
Wire	07-09-19	Garnishment	393.38	Employee Related
071119PMT	07-11-19	NAKAZAWA DIE CASTING	170,515.96	Supplier / Inventory
Wire	07-11-19	ReTrans	156,819.93	Freight
1013736	07-12-19	OMAR CALDERON	47.06	Employee Reimbursement
Wire	07-12-19	MassMutual	13,449.30	Employee Related
1013737	07-15-19	DISTRIBUTION INTERNATIONAL	1,200.00	Supplier / Inventory
1013738	07-15-19	AMERICAN ELITE MOLDING, LLC	58,600.00	Supplier / Inventory
1013739	07-15-19	BEN-MOR	42,275.00	Supplier / Inventory
1013740	07-15-19	BEARDSLEE TRANSMISSION	913.36	Supplier / Inventory
1013741	07-15-19	R2 TAPE, INC.	38,069.10	Supplier / Inventory
1013742	07-15-19	BURLAN MANUFACTURING, LLC.	16,123.88	Supplier / Inventory
1013743	07-15-19	CHOICE LONG ISLAND, INC.	877.20	Supplier / Inventory
1013744	07-15-19	OPTIMUM	238.30	Utilities
1013745	07-15-19	CASSONE LEASING INC	1,118.86	Supplier / Inventory
1013746	07-15-19	CAMBRIDGE RESOURCES	19,046.16	Supplier / Inventory
1013747	07-15-19	COMMERCE SPRING CO	5,792.53	Supplier / Inventory
1013748	07-15-19	ADVANCE SHIPPING CO	726.35	Freight
1013749	07-15-19	A. N. DERINGER INC	407.42	Supplier / Inventory
1013750	07-15-19	DJJ TECHNOLOGIES	1,558.77	Equipment Lease
1013751	07-15-19	DIE MATIC PRODUCTS, LLC	3,108.00	Supplier / Inventory
1013752	07-15-19	KLOECKNER METALS	23,131.56	Supplier / Inventory
1013753	07-15-19	CHRIS FRITZ	850.00	Services
1013754	07-15-19	ALL AMERICAN HARDWARE	509.40	Administrative
1013755	07-15-19	K-PACK, INC.	4,693.44	Supplier / Inventory
1013756	07-15-19	INDUSTRIAL RIVET &	1,971.20	Supplier / Inventory
1013757	07-15-19	UNISHIPPERS	433.11	Freight
1013758	07-15-19	KONECRANES INC	3,272.00	Services
1013759	07-15-19	L.M.S. TECHNICAL SVCS	2,942.65	Capital Expenditures
1013760	07-15-19	LIS ENTERPRISES, INC.	25,843.48	Supplier / Inventory
1013761	07-15-19	MAJESTIC STEEL USA, INC	104,192.02	Supplier / Inventory
1013762	07-15-19	MASTER MOLDING INC	1,755.00	Supplier / Inventory
1013764	07-15-19	MS PACKAGING & SUPPLY	4,245.64	Supplier / Inventory
1013765	07-15-19	MIDLAND STEEL	59,176.17	Supplier / Inventory
1013766	07-15-19	MON-ECO INDUSTRIES, INC.	11,088.00	Supplier / Inventory
1013767	07-15-19	NEXT GENERATION METALS, INC	10,166.25	Supplier / Inventory
1013768	07-15-19	PUBLIC SERVICE TRUCK RENT, INC	1,195.71	Equipment Lease
1013769	07-15-19	PHD MANUFACTURING, INC.	67,975.00	Supplier / Inventory
1013770	07-15-19	PRO4MA II, LLC	2,630.00	Equipment Lease
1013771	07-15-19	PRO4MA, LLC	5,183.90	Equipment Lease
1013772	07-15-19	CLEARBROOK	682.17	Supplier / Inventory
1013773	07-15-19	JUST PLUMBING CORP.	149.90	Services
1013774	07-15-19	SEALERS INC.	3,116.88	Supplier / Inventory
1013775	07-15-19	SECON RUBBER & PLASTICS, INC	4,532.39	Supplier / Inventory
1013776	07-15-19	SIMFER INDUSTRIAL INC.	4,825.00	Supplier / Inventory
1013778	07-15-19	SIX-2 FASTENER IMPORTS	87,107.63	Supplier / Inventory

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1013779	07-15-19	THE KNOTTS CO., INC	440.14	Supplier / Inventory
1013780	07-15-19	TRI-FLEX LABEL CORP	1,380.00	Supplier / Inventory
1013781	07-15-19	TRI-LIFT, INC.	574.87	Equipment Lease
1013782	07-15-19	WATERBURY PLATING & PAINTINGH	725.34	Supplier / Inventory
1013783	07-15-19	WALSH-ATKINSON CO INC	17,980.00	Supplier / Inventory
Wire	07-15-19	Jari Varghese	493.96	Selling Expenses
Wire	07-15-19	Jari Varghese	1,013.55	Selling Expenses
071619PMT	07-16-19	AMERICAN EXPRESS	418,554.46	Supplier / Inventory
Wire	07-16-19	ADP	22,098.91	Payroll Taxes
Wire	07-16-19	Garnishment	367.45	Employee Related
71819BP	07-18-19	BP	178.81	Administrative
71819HOMED	07-18-19	HOME DEPOT CREDIT SVCES	754.95	Supplier / Inventory
71819LOWE	07-18-19	LOWE'S	1,810.07	Supplier / Inventory
Wire	07-18-19	MassMutual	9,246.27	Employee Related
Wire	07-18-19	ReTrans	87,397.73	Freight
Wire	07-19-19	ADP	610.93	Administrative
1013784	07-22-19	DISTRIBUTION INTERNATIONAL	4,977.00	Supplier / Inventory
1013785	07-22-19	BEN-MOR	14,172.60	Supplier / Inventory
1013786	07-22-19	HAR / MAC LLC.	1,971.51	Supplier / Inventory
1013787	07-22-19	BRISTOL ALUMINUM CO	5,587.17	Supplier / Inventory
1013788	07-22-19	CHOICE LONG ISLAND, INC.	526.32	Supplier / Inventory
1013789	07-22-19	COUNTY WIDE STEEL CORP.	508.00	Supplier / Inventory
1013790	07-22-19	CINTAS CORPORATION	297.00	Services
1013791	07-22-19	ALGEN SCALE	42.36	Services
1013792	07-22-19	COLOR CARTON CORP	4,728.15	Supplier / Inventory
1013793	07-22-19	ACCURATE METAL SLITTING CORP.	2,189.50	Supplier / Inventory
1013794	07-22-19	DIE MATIC PRODUCTS, LLC	13,070.60	Supplier / Inventory
1013795	07-22-19	ENTERPRISE HINGE, INC.	1,692.24	Supplier / Inventory
1013796	07-22-19	J & M PACKAGING INC.	1,053.75	Supplier / Inventory
1013797	07-22-19	HERCULITE PRODUCTS	4,070.20	Supplier / Inventory
1013798	07-22-19	ALPHA ENGINEERED	3,132.00	Supplier / Inventory
1013799	07-22-19	HYG FINANCIAL SERVICES INC.	662.92	Equipment Lease
1013800	07-22-19	INDUSTRIAL RIVET &	1,043.60	Supplier / Inventory
1013801	07-22-19	LIS ENTERPRISES, INC.	56,410.00	Supplier / Inventory
1013802	07-22-19	LIS ENTERPRISES, INC.	67,530.00	Supplier / Inventory
1013803	07-22-19	LATIN PRESS INC.	1,749.00	Selling Expenses
1013805	07-22-19	MAJESTIC STEEL USA, INC	72,699.25	Supplier / Inventory
1013807	07-22-19	MS PACKAGING & SUPPLY	7,030.02	Supplier / Inventory
1013808	07-22-19	METROPOLIS OFFICE CLEANING	4,163.65	Services
1013809	07-22-19	MIDLAND STEEL	28,849.74	Supplier / Inventory
1013810	07-22-19	MITCH MOSES THE MILK MAN	46.21	Administrative
1013812	07-22-19	GTA / 3M	34,216.55	Supplier / Inventory
1013813	07-22-19	PHD MANUFACTURING, INC.	16,198.00	Supplier / Inventory
1013814	07-22-19	R P SCREW MACHINE PRODUCTS	10,260.00	Supplier / Inventory
1013815	07-22-19	RANDSTAD US	170.24	Services
1013816	07-22-19	RED DEVIL, INC	24,624.00	Supplier / Inventory
1013817	07-22-19	SEALERS INC.	24,452.96	Supplier / Inventory
1013818	07-22-19	SECON RUBBER & PLASTICS, INC	629.60	Supplier / Inventory
1013819	07-22-19	SANDIN MFG	15,147.00	Supplier / Inventory
1013822	07-22-19	SIX-2 FASTENER IMPORTS	137,403.18	Supplier / Inventory
1013823	07-22-19	MITEK USA, INC.	1,347.20	Supplier / Inventory
1013824	07-22-19	WATERBURY PLATING & PAINTINGH	777.68	Supplier / Inventory
Wire	07-22-19	AFLAC	1,846.55	Insurance
Wire	07-23-19	ADP	24,056.56	Payroll Taxes

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Wire	07-23-19	Garnishment	415.27	Employee Related
Wire	07-23-19	Unum	2,443.88	Insurance
1013825	07-24-19	UNITED STATES TRUSTEE	109,386.90	Restructuring
Wire	07-25-19	MassMutual	9,274.25	Employee Related
Wire	07-25-19	Mazars Dubai	9,000.00	Services
Wire	07-25-19	ReTrans	144,020.23	Freight
Wire	07-26-19	Marigold	10,281.60	Supplier / Inventory
1013826	07-29-19	ANRON MECHANICAL SERVICES, INC	5,023.91	Supplier / Inventory
1013827	07-29-19	B & B ELECTRO-MECHANICAL	3,894.00	Services
1013828	07-29-19	DISTRIBUTION INTERNATIONAL	2,399.00	Supplier / Inventory
1013829	07-29-19	BRISTOL ALUMINUM CO	4,625.93	Supplier / Inventory
1013830	07-29-19	CHOICE LONG ISLAND, INC.	701.76	Supplier / Inventory
1013831	07-29-19	CINTAS CORPORATION	363.74	Services
1013832	07-29-19	APM SHIPPING SERVICES, LLC	425.00	Supplier / Inventory
1013833	07-29-19	FORMTEK-ME	2,204.52	Supplier / Inventory
1013834	07-29-19	ACTION PACKAGING SYS	1,734.40	Supplier / Inventory
1013835	07-29-19	DE LAGE LANDEN	1,741.76	Equipment Lease
1013836	07-29-19	DIE MATIC PRODUCTS, LLC	3,247.42	Supplier / Inventory
1013837	07-29-19	DYNAMIC METALS INC	13,932.56	Supplier / Inventory
1013838	07-29-19	ELCO SINTERED ALLOYS	667.60	Supplier / Inventory
1013839	07-29-19	FORTUNE ROPE & METALS CO., INC	5,114.99	Supplier / Inventory
1013840	07-29-19	OATEY CANADA SUPPLY	3,598.56	Supplier / Inventory
1013841	07-29-19	GRAPEK CO	10,500.00	Supplier / Inventory
1013843	07-29-19	K-PACK, INC.	16,773.47	Supplier / Inventory
1013844	07-29-19	INDUSTRIAL RIVET &	46.62	Supplier / Inventory
1013845	07-29-19	INTERTEK TESTING SVCS	605.00	Supplier / Inventory
1013846	07-29-19	MAJESTIC STEEL USA, INC	48,052.75	Supplier / Inventory
1013850	07-29-19	MS PACKAGING & SUPPLY	12,103.26	Supplier / Inventory
1013851	07-29-19	MESTEK MACHINERY, INC.	28,379.50	Supplier / Inventory
1013852	07-29-19	MEZ INDUSTRIES, INC.	1,752.25	Supplier / Inventory
1013854	07-29-19	MIDLAND STEEL	93,335.02	Supplier / Inventory
1013855	07-29-19	WORTHEN INDUSTRIES, INC	7,186.14	Supplier / Inventory
1013856	07-29-19	WINDSTREAM / PAE TEC	5,266.10	Utilities
1013857	07-29-19	PROSPRAY	5,100.00	Supplier / Inventory
1013858	07-29-19	RED DEVIL, INC	21,830.40	Supplier / Inventory
1013859	07-29-19	RIZE ENTERPRISES, LLC	1,101.88	Supplier / Inventory
1013860	07-29-19	SEALERS INC.	23,414.00	Supplier / Inventory
1013861	07-29-19	SECON RUBBER & PLASTICS, INC	3,284.05	Supplier / Inventory
1013864	07-29-19	SIX-2 FASTENER IMPORTS	76,409.75	Supplier / Inventory
1013865	07-29-19	START ELEVATOR, LLC.	273.74	Services
1013866	07-29-19	TRIUMPH CONTAINER INC.	2,543.30	Supplier / Inventory
1013867	07-29-19	TRI-LIFT, INC.	780.00	Equipment Lease
1013868	07-29-19	WATERBURY PLATING & PAINTINGH	751.89	Supplier / Inventory
1013869	07-29-19	WINDGATE PRODUCTS CO	850.00	Supplier / Inventory
Wire	07-30-19	ADP	22,165.20	Payroll Taxes
Wire	07-30-19	Garnishment	411.44	Employee Related

\$4,031,181.06

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2006692	07-01-19	AMERICAN ELITE MOLDING, LLC	\$39,605.50	Supplier / Inventory
2006693	07-01-19	SIX-2 FASTENER IMPORTS	35,263.20	Supplier / Inventory
2006694	07-01-19	ANAGO FRANCHISING INC.	292.88	Supplier / Inventory
2006695	07-01-19	H & O DISTRIBUTION, INC.	235.75	Services
2006696	07-01-19	BUTLER COUNTY LUMBER COMPANY	4,679.80	Supplier / Inventory
2006697	07-01-19	CAMIE CAMPBELL, INC	52,554.11	Supplier / Inventory
2006698	07-01-19	CINTAS FIRE PROTECTION	347.01	Services
2006699	07-01-19	GREAT PACIFIC ELBOW CO.	27,219.75	Supplier / Inventory
2006700	07-01-19	INDUSTRIAL MECHANICAL	165.45	Supplier / Inventory
2006701	07-01-19	AEROTEK COMMERCIAL STAFFING	4,835.53	Services
2006702	07-01-19	LAROSA DIE ENGINEERING, INC	8,175.00	Supplier / Inventory
2006703	07-01-19	AMESBURY TRUTH, INC	6,569.61	Supplier / Inventory
2006704	07-01-19	M & M TRANSPORT	1,160.00	Supplier / Inventory
2006705	07-01-19	MEZ INDUSTRIES, INC.	861.35	Supplier / Inventory
2006706	07-01-19	JM BURNS STEEL SUPPLY	101,319.92	Supplier / Inventory
2006707	07-01-19	RUMPKE CONTAINER SVC	39.46	Services
2006708	07-01-19	SEALERS INC.	26,574.00	Supplier / Inventory
2006709	07-01-19	TIME WARNER CABLE	218.31	Utilities
2006710	07-08-19	BELFLEX STAFFING NETWORK, LLC	657.53	Services
2006711	07-08-19	R2 TAPE, INC.	51,762.00	Supplier / Inventory
2006712	07-08-19	BUTLER COUNTY LUMBER COMPANY	2,246.40	Supplier / Inventory
2006713	07-08-19	CINCINNATI LIFT TRUCK	2,165.71	Services
2006714	07-08-19	CINTAS FIRE PROTECTION	116.63	Services
2006715	07-08-19	E & J TRAILER SALES & SERVICE	133.75	Services
2006716	07-08-19	HERCULES INDUSTRIES	288.00	Supplier / Inventory
2006717	07-08-19	INSULATION MATERIALS	1,457.50	Supplier / Inventory
2006718	07-08-19	AEROTEK COMMERCIAL STAFFING	3,155.23	Services
2006719	07-08-19	SOUTHWESTERN OHIO SECURITY LLC	159.75	Services
2006720	07-08-19	LIS ENTERPRISES, INC.	37,794.75	Supplier / Inventory
2006721	07-08-19	MAJESTIC STEEL USA, INC	22,990.34	Supplier / Inventory
2006722	07-08-19	M & M TRANSPORT	1,160.00	Supplier / Inventory
2006723	07-08-19	JM BURNS STEEL SUPPLY	46,116.86	Supplier / Inventory
2006724	07-08-19	PITT OHIO LTL	143.35	Freight
2006725	07-08-19	RED DEVIL, INC	20,520.00	Supplier / Inventory
2006726	07-08-19	SEALERS INC.	26,661.60	Supplier / Inventory
2006727	07-08-19	SECON RUBBER & PLASTICS, INC	3,026.02	Supplier / Inventory
2006728	07-08-19	SHEET METAL WORKERS	1,233.50	Employee-related
2006730	07-08-19	SIX-2 FASTENER IMPORTS	45,274.08	Supplier / Inventory
2006731	07-08-19	TERMINIX COMMERCIAL	60.71	Services
2006732	07-15-19	AKERS PACKAGING SERVICE, INC	10,156.85	Supplier / Inventory
2006733	07-15-19	AMERICAN ELITE MOLDING, LLC	21,795.00	Supplier / Inventory
2006734	07-15-19	BELFLEX STAFFING NETWORK, LLC	651.27	Services
2006735	07-15-19	R2 TAPE, INC.	49,036.80	Supplier / Inventory
2006736	07-15-19	BUTLER COUNTY LUMBER COMPANY	4,492.80	Supplier / Inventory
2006737	07-15-19	CAMBRIDGE RESOURCES	31,680.00	Supplier / Inventory
2006738	07-15-19	CINCINNATI LIFT TRUCK	1,438.49	Services
2006739	07-15-19	FAIRFIELD UTILITIES	69.93	Utilities
2006740	07-15-19	INSULATION MATERIALS	954.00	Supplier / Inventory
2006741	07-15-19	AEROTEK COMMERCIAL STAFFING	2,715.75	Services

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2006742	07-15-19	LAROSA DIE ENGINEERING, INC	4,408.86	Supplier / Inventory
2006743	07-15-19	M & M TRANSPORT	1,160.00	Supplier / Inventory
2006744	07-15-19	PRO4MA II, LLC	265.79	Equipment Lease
2006745	07-15-19	PRO4MA, LLC	5,383.43	Equipment Lease
2006746	07-15-19	RED DEVIL, INC	3,276.00	Supplier / Inventory
2006747	07-15-19	SRS FIBERGLASS LLC	6,426.00	Supplier / Inventory
2006748	07-22-19	AMERICAN ELITE MOLDING, LLC	69,110.00	Supplier / Inventory
2006749	07-22-19	BUTLER COUNTY LUMBER COMPANY	2,246.40	Supplier / Inventory
2006750	07-22-19	CINCINNATI LIFT TRUCK	2,741.65	Services
2006751	07-22-19	CBTS	411.33	Utilities
2006752	07-22-19	DUKE ENERGY	3,425.49	Utilities
2006753	07-22-19	CINTAS FIRE PROTECTION	116.63	Services
2006754	07-22-19	DONNELLON McCARTHY INC	190.30	Administrative
2006755	07-22-19	E & J TRAILER SALES & SERVICE	160.50	Services
2006756	07-22-19	HYG FINANCIAL SERVICES INC.	2,348.28	Equipment Lease
2006757	07-22-19	INDUSTRIAL MECHANICAL	190.00	Supplier / Inventory
2006758	07-22-19	JOHNSON CONTROLS	186.12	Supplier / Inventory
2006759	07-22-19	MAJESTIC STEEL USA, INC	72,453.21	Supplier / Inventory
2006760	07-22-19	GTA / 3M	36,497.27	Supplier / Inventory
2006761	07-22-19	JM BURNS STEEL SUPPLY	27,021.14	Supplier / Inventory
2006762	07-22-19	YVONNE L. CRABLE	549.53	Employee Expense Reimbursement
2006763	07-22-19	SEALERS INC.	6,320.00	Supplier / Inventory
2006764	07-22-19	SRS FIBERGLASS LLC	4,284.00	Supplier / Inventory
2006765	07-22-19	SECON RUBBER & PLASTICS, INC	3,483.60	Supplier / Inventory
2006768	07-22-19	SIX-2 FASTENER IMPORTS	53,758.08	Supplier / Inventory
2006769	07-24-19	UNITED STATES TRUSTEE	36,179.76	Restructuring
2006771	07-29-19	ANAGO FRANCHISING INC.	292.88	Supplier / Inventory
2006772	07-29-19	H & O DISTRIBUTION, INC.	1,953.50	Services
2006773	07-29-19	BELFLEX STAFFING NETWORK, LLC	500.98	Services
2006774	07-29-19	R2 TAPE, INC.	43,681.60	Supplier / Inventory
2006775	07-29-19	CAMBRIDGE RESOURCES	16,508.12	Supplier / Inventory
2006776	07-29-19	CINCINNATI BELL	203.18	Utilities
2006777	07-29-19	CINCINNATI LIFT TRUCK	232.92	Services
2006778	07-29-19	CINTAS FIRE PROTECTION	211.00	Services
2006779	07-29-19	E & J TRAILER SALES & SERVICE	133.75	Services
2006780	07-29-19	MAILFINANCE	169.18	Administrative
2006781	07-29-19	HERCULES INDUSTRIES	7,262.00	Supplier / Inventory
2006782	07-29-19	INDUSTRIAL RIVET &	13,700.00	Supplier / Inventory
2006783	07-29-19	MAJESTIC STEEL USA, INC	24,986.60	Supplier / Inventory
2006784	07-29-19	M & M TRANSPORT	1,160.00	Supplier / Inventory
2006785	07-29-19	JM BURNS STEEL SUPPLY	69,109.13	Supplier / Inventory
2006786	07-29-19	PROSPRAY	7,650.00	Supplier / Inventory
2006787	07-29-19	RED DEVIL, INC	21,546.00	Supplier / Inventory
2006788	07-29-19	RUMPKE CONTAINER SVC	771.22	Services
2006789	07-29-19	SEALERS INC.	23,414.00	Supplier / Inventory
2006790	07-29-19	SECON RUBBER & PLASTICS, INC	3,204.49	Supplier / Inventory
2006792	07-29-19	SIX-2 FASTENER IMPORTS	53,866.56	Supplier / Inventory
2006793	07-29-19	TIME WARNER CABLE	218.31	Utilities
2006794	07-29-19	JIM WOLF	225.00	Services
Wire	07-09-19	ADP	29,868.44	Payroll Taxes

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Wire	07-17-19	MW Union	26,148.67	Employee Related
Wire	07-05-19	ISWR	16,258.73	Real Estate Lease
Wire	07-23-19	ADP	10,684.03	Payroll Taxes
Wire	07-30-19	ADP	10,135.77	Payroll Taxes
Wire	07-02-19	ADP	9,473.02	Payroll Taxes
Wire	07-16-19	ADP	9,300.64	Payroll Taxes
Wire	07-15-19	MW Union	5,409.88	Employee Related
Wire	07-17-19	MW Union	2,545.27	Employee Related
Wire	07-02-19	Garnishment	824.46	Employee Related
Wire	07-23-19	Garnishment	793.33	Employee Related
Wire	07-30-19	Garnishment	770.22	Employee Related
Wire	07-09-19	Garnishment	748.31	Employee Related
Wire	07-16-19	Garnishment	737.28	Employee Related
Wire	07-19-19	ADP	557.54	Administrative
Wire	07-23-19	Unum	105.07	Insurance
<u>\$1,458,185.68</u>				

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Check Number	Check Date	Vendor Name	Amount	Category
3005633	07-01-19	GREAT PACIFIC ELBOW CO.	\$3,852.00	Supplier / Inventory
3005634	07-01-19	PARTNER'S DELIVERY, INC.	1,583.23	Real Estate Lease
3005635	07-01-19	SECON RUBBER & PLASTICS, INC	206.40	Supplier / Inventory
Wire	07-02-19	ADP	1,088.35	Payroll Taxes
3005636	07-08-19	PARTNER'S DELIVERY, INC.	27,783.61	Real Estate Lease
3005637	07-08-19	SECON RUBBER & PLASTICS, INC	1,985.40	Supplier / Inventory
Wire	07-09-19	ADP	4,695.54	Payroll Taxes
3005638	07-15-19	L.M.S. TECHNICAL SVCS	11,803.89	Capital Expenditures
3005639	07-15-19	LMO CREEKSIDER, LLC	16,808.25	Real Estate Lease
3005640	07-15-19	PARTNER'S DELIVERY, INC.	94.58	Real Estate Lease
3005641	07-15-19	PRO4MA II, LLC	87.57	Equipment Lease
3005642	07-15-19	PRO4MA, LLC	782.37	Equipment Lease
3005643	07-15-19	SCROOSCOOP FASTENER CO	1,430.00	Supplier / Inventory
Wire	07-15-19	West Imprest	1,667.17	Administrative
Wire	07-16-19	ADP	1,120.88	Payroll Taxes
071819PMT	07-18-19	WELLS FARGO FINANCIAL	1,261.05	Equipment Lease
Wire	07-18-19	State of California	1,231.17	Taxes
Wire	07-19-19	ADP	210.12	Administrative
3005644	07-22-19	CINTAS CORPORATION	106.67	Services
3005645	07-22-19	MEZ INDUSTRIES, INC.	5,851.34	Supplier / Inventory
3005646	07-22-19	PARTNER'S DELIVERY, INC.	17,836.92	Real Estate Lease
3005647	07-22-19	SCROOSCOOP FASTENER CO	163.50	Supplier / Inventory
Wire	07-23-19	ADP	1,302.29	Payroll Taxes
3005648	07-24-19	UNITED STATES TRUSTEE	4,875.00	Restructuring
3005649	07-29-19	SECON RUBBER & PLASTICS, INC	8,969.40	Supplier / Inventory
Wire	07-30-19	ADP	1,139.77	Payroll Taxes

\$117,936.47

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Check Number	Check Date	Vendor Name	Amount	Category
4006525	07-01-19	BEARDSLEE TRANSMISSION	\$234.36	Supplier / Inventory
4006526	07-01-19	ERICKSON AUTOMATICS, INC	2,458.50	Supplier / Inventory
4006527	07-01-19	J & M PACKAGING INC.	2,095.77	Supplier / Inventory
4006528	07-01-19	KS BOLD/BTM COMPANY LLC	1,125.00	Supplier / Inventory
4006529	07-01-19	IMAGE INDUSTRIES, INC.	9,588.16	Supplier / Inventory
4006530	07-01-19	UNION CASTING INDUSTRIES INC		Supplier / Inventory
4006531	07-01-19	K T D	1,950.00	Supplier / Inventory
4006532	07-01-19	LINCOLN FOUNDRY	2,898.22	Supplier / Inventory
4006533	07-01-19	MASTER CRAFT FINISHERS, INC	1,047.50	Supplier / Inventory
4006534	07-01-19	PENNSYLVANIA STEEL CO INC	7,040.25	Supplier / Inventory
4006535	07-01-19	SCHWING ELECTRIC	209.62	Supplier / Inventory
4006536	07-01-19	SIMONDS SAW L.L.C.	384.57	Supplier / Inventory
4006537	07-01-19	THE KNOTTS CO., INC	3,248.43	Supplier / Inventory
Wire	07-02-19	ADP	13,224.69	Payroll Taxes
4006538	07-08-19	AIRLINE HYDRAULICS CORP.	5,308.13	Services
4006539	07-08-19	BRISTOL ALUMINUM CO	21,313.75	Supplier / Inventory
4006540	07-08-19	COUNTY WIDE STEEL CORP.	312.00	Supplier / Inventory
4006541	07-08-19	ERLIN OF LONG ISLAND	3,867.59	Supplier / Inventory
4006546	07-08-19	UNION CASTING INDUSTRIES INC	2,133.91	Supplier / Inventory
4006547	07-08-19	MASTER CRAFT FINISHERS, INC	2,935.75	Supplier / Inventory
4006548	07-08-19	SECON RUBBER & PLASTICS, INC	680.63	Supplier / Inventory
4006549	07-08-19	THE KNOTTS CO., INC	6,610.84	Supplier / Inventory
Wire	07-09-19	ADP	11,655.66	Payroll Taxes
4006550	07-15-19	COUNTY WIDE STEEL CORP.	465.00	Supplier / Inventory
4006551	07-15-19	COOPER CROUSE-HINDS, LLC	132.14	Supplier / Inventory
4006552	07-15-19	ERLIN OF LONG ISLAND	3,668.35	Supplier / Inventory
4006553	07-15-19	J & M PACKAGING INC.	431.00	Supplier / Inventory
4006554	07-15-19	ALL TECH FASTENERS	488.00	Supplier / Inventory
4006555	07-15-19	MCI TRANSFORMER CORP	8,949.02	Supplier / Inventory
4006556	07-15-19	MASTER CRAFT FINISHERS, INC	2,127.50	Supplier / Inventory
4006557	07-15-19	PRO4MA II, LLC	570.20	Equipment Lease
4006558	07-15-19	PRO4MA, LLC	136.89	Equipment Lease
4006559	07-15-19	SCHWING ELECTRIC	1,801.44	Supplier / Inventory
4006560	07-15-19	TRI WELD INC.	1,003.06	Supplier / Inventory
Wire	07-16-19	Garnishment	300.00	Employee Related
Wire	07-16-19	ADP	13,382.77	Payroll Taxes
Wire	07-19-19	ADP	332.53	Administrative
4006561	07-22-19	WENCO MACHINERY CORP	735.96	Capital Expenditures
4006562	07-22-19	J & M PACKAGING INC.	200.00	Supplier / Inventory
4006563	07-22-19	JAGUAR IND	180.00	Supplier / Inventory
4006564	07-22-19	LIS ENTERPRISES, INC.	3,450.00	Supplier / Inventory
4006565	07-22-19	MASTER CRAFT FINISHERS, INC	3,062.75	Supplier / Inventory
4006566	07-22-19	THE KNOTTS CO., INC	3,976.92	Supplier / Inventory
4006567	07-22-19	U.S. ELECTROPLATING	1,321.01	Supplier / Inventory
Wire	07-22-19	AFLAC	646.90	Insurance
Wire	07-23-19	ADP	15,529.46	Payroll Taxes
4006568	07-24-19	UNITED STATES TRUSTEE	4,875.00	Restructuring
4006569	07-29-19	LITTELFUSE, INC.	2,823.00	Supplier / Inventory
4006570	07-29-19	CONSOLIDATED ELECTRONIC	4,735.00	Supplier / Inventory

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Check Number	Check Date	Vendor Name	Amount	Category
4006571	07-29-19	ELECTRON ENERGY	4,800.00	Supplier / Inventory
4006572	07-29-19	ERLIN OF LONG ISLAND	1,657.10	Supplier / Inventory
4006573	07-29-19	J & M PACKAGING INC.	800.00	Supplier / Inventory
4006574	07-29-19	ALL AIR INC	862.91	Supplier / Inventory
4006575	07-29-19	IMAGE INDUSTRIES, INC.	9,335.84	Supplier / Inventory
4006576	07-29-19	LAB INC	7,750.00	Supplier / Inventory
4006577	07-29-19	LI TRANSMISSION CO	6,260.80	Supplier / Inventory
4006578	07-29-19	MASTER CRAFT FINISHERS, INC	2,779.25	Supplier / Inventory
4006579	07-29-19	MICHAEL'S ELECTRICAL SPLY CORP	4,752.00	Supplier / Inventory
4006580	07-29-19	PARTS FEEDERS, INC	15,152.40	Supplier / Inventory
4006581	07-29-19	RELAY SPECIALTIES INC	7,009.80	Supplier / Inventory
4006582	07-29-19	THE KNOTTS CO., INC	908.20	Supplier / Inventory
4006583	07-29-19	WHITE-RODGERS DIV	318.75	Supplier / Inventory
4006584	07-29-19	WINDGATE PRODUCTS CO	500.00	Supplier / Inventory
Wire	07-30-19	ADP	13,376.62	Payroll Taxes
			<u>\$251,910.90</u>	

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Check Number	Check Date	Vendor Name	Amount	Category
6003292	07-01-19	SHAWN PACK	\$162.40	Expense Reimbursement
6003293	07-01-19	L.M.S. TECHNICAL SVCS	6,745.56	Administrative
6003294	07-01-19	CARR BUSINESS SYSTEMS	2,033.07	Administrative
6003295	07-01-19	FIRST ALL AMERICA	760.00	Administrative
6003296	07-01-19	NDS SYSTEMS LC	8,912.50	Administrative
072419PMT	07-01-19	Fairfield Sayville, LLC	1,865.00	Administrative
Wire	07-02-19	Garnishment	1,089.31	Employee Related
Wire	07-02-19	ADP	22,055.49	Payroll Taxes
Wire	07-03-19	Arc Surplus	3,576.00	Insurance
6003297	07-08-19	BMC GROUP, INC.	8,350.82	Restructuring
6003298	07-08-19	ANDERSON KILL , P.C.	60,382.13	Restructuring
6003299	07-08-19	DELL FINANCIAL SERVICES	1,325.18	Administrative
6003300	07-08-19	DELL MARKETING L.P.	186.79	Administrative
6003301	07-08-19	DURO DYNE NATIONAL	86,000.00	Employee Related
6003302	07-08-19	SHAWN PACK	283.62	Expense Reimbursement
6003303	07-08-19	LIBERTY MUTUAL INS GRP	7,334.40	Insurance
6003304	07-08-19	HORIZON FINANCIAL	18,503.05	Restructuring
6003305	07-08-19	TIGER VALUATION SERVICES, LLC	13,000.00	Restructuring
6003306	07-08-19	U.S. BANK EQUIPMENT FINANCE	1,130.02	Equipment Lease
Wire	07-09-19	Garnishment	1,127.40	Employee Related
Wire	07-09-19	ADP	135,560.33	Payroll Taxes
Wire	07-11-19	Embassy Royalty	3,385.08	Selling Expenses
6003307	07-12-19	AVALON COMMONS	2,871.00	Administrative
Wire	07-12-19	Aetna	167,151.49	Insurance
6003308	07-15-19	DELL FINANCIAL SERVICES	662.59	Administrative
6003309	07-15-19	INTERTEK TESTING SVCS	820.00	Supplier / Inventory
6003310	07-15-19	L.M.S. TECHNICAL SVCS	646.31	Capital Expenditures
6003311	07-15-19	MV SPORT	1,218.25	Supplier / Inventory
6003312	07-15-19	PRO4MA II, LLC	64.72	Equipment Lease
6003313	07-15-19	PRO4MA, LLC	404.08	Equipment Lease
6003314	07-15-19	UNDERWRITERS LABORATORIES LLC	3,757.81	Services
Wire	07-15-19	Bank of America	6,725.37	Administrative
Wire	07-16-19	Retirement Solutions	223.80	Employee Related
Wire	07-16-19	Garnishment	1,088.39	Employee Related
Wire	07-16-19	ADP	21,896.91	Payroll Taxes
Wire	07-19-19	ADP	3,632.02	Administrative
6003315	07-22-19	BLUE HAWK HVAC/R DIST. COOP.	115,224.22	Selling Expenses
6003316	07-22-19	AVAYA FINANCIAL SERVICES	1,292.64	Administrative
6003317	07-22-19	COOL INSURING AGENCY, INC	32,224.73	Insurance
6003318	07-22-19	LEO F. WHITE	807.50	Administrative
6003319	07-22-19	CARR BUSINESS SYSTEMS	2,676.36	Administrative
6003320	07-22-19	NDS SYSTEMS LC	3,630.00	Administrative
6003321	07-22-19	STERLING NORTH AMERICA, INC.	118.00	Administrative
6003322	07-22-19	UNITY PENSION FUND	31,573.00	Employee Related
Wire	07-22-19	AFLAC	59.15	Insurance
Wire	07-22-19	Unum	3,531.44	Insurance
Wire	07-23-19	Garnishment	1,090.46	Employee Related
Wire	07-23-19	ADP	31,799.14	Payroll Taxes
6003323	07-24-19	ARC EXCESS & SURPLUS, LLC	5,395.00	Insurance
6003324	07-24-19	UNITED STATES TREASURY	362.60	Taxes
6003325	07-24-19	UNITED STATES TRUSTEE	75,011.40	Restructuring
072419PMT	07-24-19	NATIONAL GRID	38.40	Utilities
Wire	07-24-19	National Grid	68.76	Utilities
Wire	07-24-19	PSEG	27,982.23	Utilities
Wire	07-26-19	ADP	2,212.00	Utilities
6003326	07-29-19	ALLYHEALTH	495.80	Employee Related
6003327	07-29-19	LOWENSTEIN SANDLER LLP	73,422.75	Insurance
6003328	07-29-19	ANDERSON KILL , P.C.	22,757.70	Restructuring

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Check Number	Check Date	Vendor Name	Amount	Category
6003329	07-29-19	EB EMPLOYEE SOLUTIONS, LLC	715.35	Employee Related
6003330	07-29-19	GETZLER HENRICH &	43,982.64	Restructuring
6003331	07-29-19	L.M.S. TECHNICAL SVCS	6,995.66	Capital Expenditures
6003332	07-29-19	MATERIAL & PRODUCT TESTING	2,725.00	Services
6003333	07-29-19	SGS GOVMARK	3,060.00	Supplier / Inventory
6003334	07-29-19	STERLING NORTH AMERICA, INC.	118.00	Administrative
Wire	07-30-19	Garnishment	1,089.08	Employee Related
Wire	07-30-19	ADP	21,940.92	Payroll Taxes

Duro Dyne Cash Bank Reconciliations and Statements

Duro Dyne East - Receipts
Bank Reconciliation
July 2019
Bank of America 1203

8/27/2019

Bank of America Statement Ending Balance	\$ 131,606.50
Adjusted Bank Balance	<u>\$ 131,606.50</u>
General Ledger Ending Balance Account 10101000	\$ 131,606.50
Adjusted General Ledger Balance	<u>\$ 131,606.50</u>
Unreconciled Difference	<u>\$ -</u>



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1203
01 01 149 01 M0000 E# 0
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Customer Service
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DURO DYNE CORPORATION
EAST
81 SPENCE STREET
BAY SHORE NY 11706

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Account Summary Information

Statement Period 06/29/2019 - 07/31/2019	Statement Beginning Balance	325,855.75	
Number of Deposits/Credits	215	Amount of Deposits/Credits	6,439,044.26
Number of Checks	0	Amount of Checks	.00
Number of Other Debits	23	Amount of Other Debits	6,633,293.51
		Statement Ending Balance	131,606.50
Number of Enclosures	0	Service Charge	.00

Deposits and Credits

Date	Customer Posted Reference	Amount	Description	Bank Reference
07/01		319.92	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1376086*AI*0000319.92*0000323.15* 1.81\	82016072616
07/01		1,600.09	Bay AZ - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202306915 CCD	82015455322
07/01		9,288.27	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	82015455324
07/01		45,670.77	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	82015455320
07/01	1	1,745.50	Pre-encoded Deposit	818108152333523
07/01	8976000	6,039.28	Lockbox Deposit	612600053220751
07/01	8976000	268,841.70	Lockbox Deposit	612600052813030
07/02		55.22	VALLEN DISTRIBUT DES:EDI PYMNTS ID:211280 INDN:DURO DYNE CO ID:1582352145 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	82014990376
07/02		651.86	Dunphey & Associ DES:000000534 ID:A000009546 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	83017284841
07/02		770.47	JOHNSON CONTROLS DES:PAYMENTS ID:310788176 INDN:DURO DYNE CORP CO ID:2524962004 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	82024511989
07/02		1,964.30	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	82032246160
07/02		2,443.83	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	82024516755
07/02		3,653.22	JOHNSON CONTROLS DES:PAYMENTS ID:310790342 INDN:DURO DYNE CORPORATION CO ID:ETI4643217 CCD	82030195604
07/02		5,636.55	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	82032246162
07/02		8,608.38	WINWHOLESALE DES:PAYMENT ID:900273632 INDN:DURO DYNE CORP CO ID:1311356478 CCD	82030457208
07/02		21,503.39	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	83010433148



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Deposits and Credits

Date	Customer Posted Reference	Amount	Description	Bank Reference
07/02		21,960.00	Wire In-international WIRE TYPE:INTL IN DATE:190702 TIME:0454 ET TRN:2019070100160328 SEQ:TT CPMN09K18 N/841312 ORIG:SAUDI AC MANUFACTURING CO ID:SA SABB021-28014 PMT DET:/INV/210441 WIR/SWIFT:BOFAUS3N	644800370160328
07/02		68,451.31	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYN CORP CO ID:203050521 CCD	83010433210
07/02	8976000	2,774.67	Lockbox Deposit	612600052611735
07/02	8976000	194,435.89	Lockbox Deposit	612600052211425
07/03		646.87	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	83022794569
07/03		720.59	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD	83022666388
07/03		1,279.08	PMT INFO:RMR*IV*01215955*AI*720.59*726.05*5.46\ MESTEK, INC. DES:ACH PYMTS ID: 6778 INDN:DURO DYN CORP CO ID:6250661650 CCD	82026144841
07/03		2,428.84	Bay NV - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891292 CCD	83022794560
07/03		10,374.19	Wire In-international WIRE TYPE:INTL IN DATE:190703 TIME:0428 ET TRN:2019070300136694 SEQ:645-05-3102647MQ/769724 ORIG:LMOR MECHANICAL TECHNOLO ID:94401981928 PMT DET: \$25.00 FEE DEDUCTDEBORAH KONCHAKSKI EXPORT MANAGER	644800370136694
07/03		17,482.32	WINWHOLESALE DES:PAYMENT ID:900273738 INDN:DURO DYN CORP CO ID:1311356478 CCD	83021866964
07/03	1	3,557.00	Pre-encoded Deposit	818108252618448
07/03	1	3,669.67	Pre-encoded Deposit	818108252618342
07/03	8976000	12,581.03	Lockbox Deposit	612600052611830
07/03	8976000	13,891.73	Lockbox Deposit	612600052211162
07/05		160.38	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	86008920160
07/05		3,289.85	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1380615*AI*0003289.85*0003323.08* 26.8\	86008931342
07/05		6,331.11	WHOLESALE OUTLET DES:ePay ID: INDN:DURO DYN CORP CO ID:2363443774 PPD	86008921738
07/05		7,052.68	Dunphe & Associ DES:00000535 ID:A000009564 INDN:DURO DYN EAST CORP. CO ID:2222020660 CCD	86017078798
07/05		16,787.10	Wire In-international WIRE TYPE:INTL IN DATE:190705 TIME:0307 ET TRN:2019070500236215 SEQ:ZD81186E49851902/761021 ORIG:WUERTH FINANCE INT.BV, AM ID:CH22002302301050 ORIG BK:UBS SWITZERLAND AG ID:UBSWCHZH80A PMT DET: \$20.00 FEE DEDUCT/ROC/50239136 SEE ADVICE 5023913	644800370236215
07/05		20,193.65	WINWHOLESALE DES:PAYMENT ID:900274443 INDN:DURO DYN CORP CO ID:1311356478 CCD	86006034144
07/05		24,900.14	MACARTHUR CO. DES:EDI PYMTS ID:MAC_8000000961_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	84019963919



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DURO DYNE CORPORATION

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FULL ANALYSIS CHECKING

Deposits and Credits

Date	Customer Posted Reference	Amount	Description	Bank Reference
07/05		27,415.47	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:DUro Dyne Corporation CO ID:1391891291 CCD	86008920158
07/05		160,376.59	AFFILIATED DISTR DES:EDI TRANSF ID:727472 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	84016064205
07/05	8976000	18,497.42	Lockbox Deposit	612600052213115
07/05	8976000	44,467.38	Lockbox Deposit	612600052615805
07/08		1,910.46	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*02161138*AI*1910.46*1929.76*19.3\	89007770746
07/08		2,425.50	Bay NV - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891292 CCD	89007898725
07/08		3,244.75	WUGONA INC. DES:DATA ID: INDN:DURO DYNE CORPOR CO ID:1222945308 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	86018738337
07/08		12,378.20	JOHNSON CONTROLS DES:PAYMENTS ID:310816520 INDN:DURO DYNE CORP CO ID:2524962002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	86016377435
07/08		32,650.87	WIRE TYPE:WIRE IN DATE: 190708 TIME:1323 ET 644800370415912 TRN:2019070800415912 SEQ:2019070800217749/439866 ORIG:CENTURY MECHANICAL SYSTEM ID:55380159 SND BK: STANDARD CHARTERED BANK LIMIT ID:0256 PMT DET:TT 0 1316229 TRADE PURPOSES PAYMENT FOR GOODS NVOICE NO	
07/08		55,155.73	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	86016747020
07/08		88,389.51	AFFILIATED DISTR DES:EDI TRANSF ID:727846 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	86008008778
07/08	8976000	133,043.16	Lockbox Deposit	612600053221126
07/08	8976000	401,802.10	Lockbox Deposit	612600052813463
07/09		19.50	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	89015105099
07/09		71.31	WUGONA INC. DES:DATA ID: INDN:DURO DYNE CORPOR CO ID:1222945308 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	89022856888
07/09		985.45	BUCKLEY ASSOCIAT DES:00000459 ID:A000013051 INDN:DURO DYNE CO ID:1042464258 CCD	90013154372
07/09		3,863.23	Dunphey & Associ DES:00000536 ID:A000009579 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	90013154444
07/09		6,610.20	WINWHOLESALE DES:PAYMENT ID:900275804 INDN:DURO DYNE CORP CO ID:1311356478 CCD	89018497319
07/09		9,212.74	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	89019470771



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FULL ANALYSIS CHECKING

Deposits and Credits

Date	Customer Posted Reference	Amount	Description	Bank Reference
07/09		11,172.00	WIRE TYPE:WIRE IN DATE: 190709 TIME:0445 ET TRN:2019070900148087 SEQ:8582958190FS/000561 ORIG:CENTURY MECHANICAL SYSTEM ID:012001181082 SND BK:JP Morgan CHASE BANK, NA ID:021000021 PMT DET:SWF OF 19/07/09 SUPPLY OF NEOPRENE GASKET	644800370148087
07/09		15,028.09	WIRE TYPE:WIRE IN DATE: 190709 TIME:1221 ET TRN:2019070900326067 SEQ:190709003715000A/358357 ORIG:1/EQUIPOS Y REPUESTOS WOL ID:1011705867 SND BK:WELLS FARGO NY INTL ID:0509 PMT DET:0006968 995 /INV/PROFORMA 2019044	644800370326067
07/09		15,767.14	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	90004784682
07/09		74,710.94	DURO DYNE CANADA DES:A/P ID:04028 INDN:DURO DYNE CORPORATION CO ID:0257910000 IAT PMT INFO: MIS 000000000007471094	90005220377
07/09	8976000	68,622.38	Lockbox Deposit	612600052614802
07/09	8976000	182,734.99	Lockbox Deposit	612600052212995
07/10		211.01	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	90016188610
07/10		3,457.15	AFFILIATED DISTR DES:EDI TRANSF ID:728376 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	90010145979
07/10		3,671.98	WINWHOLESALE DES:PAYMENT ID:900276031 INDN:DURO DYNE CORP CO ID:1311356478 CCD	90015352737
07/10		5,520.50	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	90010173465
07/10		38,423.51	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000000964_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	90018360529
07/10	8976000	62.99	Lockbox Deposit	612600052205638
07/10	8976000	33,154.66	Lockbox Deposit	612600052613988
07/11		1,012.18	MESTEK, INC. DES:ACH PYMTS ID: 6778 INDN:DURO DYNE CORP CO ID:6250661650 CCD	90011035431
07/11		1,203.64	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	91021816893
07/11		1,455.62	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	91021816905
07/11		1,626.64	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1384761*AI*0001626.64*0001643.07* 3.35\	91021730940
07/11		3,143.51	Bay AZ - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202306915 CCD	91021816899
07/11		5,715.83	AFFILIATED DISTR DES:EDI TRANSF ID:728857 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	91016122767
07/11		5,755.07	Dunphey & Associ DES:00000537 ID:A000009605 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	92012826458



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Date	Customer Posted Reference	Amount	Description	Bank Reference
07/11		11,286.08	WIRE TYPE:WIRE IN DATE: 190711 TIME:1343 ET TRN:2019071100369846 SEQ:G0191923008601/391376 ORIG:GLASSFIBER DEL NORTE, S. ID:006792770229 SND BK:CITIBANK, N.A. ID:0008 PMT DET:1213602 1213 806 1214288 1214289 1214586 1214719 /BNF/GLASSFIBER	644800370369846
07/11		11,744.04	WINWHOLESALE DES:PAYMENT ID:900276600 INDN:DURO DYNE CORP CO ID:1311356478 CCD	91020420450
07/11	1	29.69	Pre-encoded Deposit	818108152089195
07/11	8976000	19,577.06	Lockbox Deposit	612600052611886
07/11	8976000	75,097.76	Lockbox Deposit	612600052207625
07/12		3,438.43	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	92016855829
07/12		4,520.10	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*02161188*AI*4520.1*4565.76*45.66\	92011769727
07/12		11,625.36	AFFILIATED DISTR DES:EDI TRANSF ID:729197 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	92011739973
07/12		15,840.33	WINWHOLESALE DES:PAYMENT ID:900276696 INDN:DURO DYNE CORP CO ID:1311356478 CCD	92016025815
07/12		28,371.35	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	93001696169
07/12	1	933.57	Pre-encoded Deposit	818108152313126
07/12	8976000	58,382.66	Lockbox Deposit	612600052613923
07/12	8976000	89,851.64	Lockbox Deposit	612600052212925
07/15		322.05	Bay AZ - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202306915 CCD	96008640429
07/15		5,001.20	WIRE TYPE:WIRE IN DATE: 190715 TIME:0304 ET TRN:2019071500124650 SEQ:S0691960315B01/079644 ORIG:FAWAZ TRADING . ENGINEERI ID:KW90COMB00000100 SND BK:CITIBANK, N.A. ID:0008 PMT DET:FULL PYMT AG ST VARIOUS BNFS INV NOS	644800370124650
07/15		9,982.19	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	96008640423
07/15		29,501.20	Wire In-international WIRE TYPE:INTL IN DATE:190715 TIME:1027 ET TRN:2019071500332193 SEQ:1907110155TT2233/982885 ORIG:1/ADVANTAGE AIR AFRICA PR ID:000000421674490 PMT DET:29501.20	644800370332193
07/15		44,577.33	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000000970_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	93009905826
07/15		45,234.69	WIRE TYPE:WIRE IN DATE: 190715 TIME:0652 ET TRN:2019071500201440 SEQ:S0691960236901/190567 ORIG:1/MARIAM AHMAD JAMAL IBRA ID:SA56550000000621 SND BK:CITIBANK, N.A. ID:0008 PMT DET:PAYMENT DURO DYNE DUCT	644800370201440



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07/15		61,935.17	AFFILIATED DISTR DES:EDI TRANSF ID:729524 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	93007600896
07/15	8976000	23,910.94	Lockbox Deposit	612600053218723
07/15	8976000	514,818.73	Lockbox Deposit	612600052815989
07/16		85.33	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	96016227273
07/16		360.53	WUGONA INC. DES:DATA ID: INDN:DURO DYNE CORPOR CO ID:1222945308 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	96019930973
07/16		589.71	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	97006727759
07/16		2,314.12	Bay AZ - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202306915 CCD	96020941798
07/16		2,561.77	Dunphe & Associ DES:00000538 ID:A000009636 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	97013112442
07/16		5,275.96	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	96020941802
07/16		6,488.88	Bay NV - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891292 CCD	96020941796
07/16		12,100.74	BUCKLEY ASSOCIAT DES:00000460 ID:A000013108 INDN:DURO DYNE CO ID:1042464258 CCD	97010644702
07/16		19,854.43	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	97006727758
07/16	8976000	26,659.15	Lockbox Deposit	612600052617673
07/16	8976000	145,648.24	Lockbox Deposit	612600052216311
07/17		30.24	WINWHOLESALE DES:PAYMENT ID:900277547 INDN:DURO DYNE CORP CO ID:1311356478 CCD	97016038303
07/17		120.96	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	97011644190
07/17		1,209.31	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	97014451097
07/17		1,706.79	Bay AZ - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202306915 CCD	97014451103
07/17		4,779.83	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	97014451123
07/17		75,052.02	AFFILIATED DISTR DES:EDI TRANSF ID:730135 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	97011633978
07/17	1	1,604.22	Pre-encoded Deposit	818108252834233
07/17	8976000	45,589.68	Lockbox Deposit	612600052213582
07/18		704.77	Bay TX - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202690759 CCD	98013762521
07/18		865.84	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1390445*AI*0000865.84*0000874.59*	98013726173
		1.3\		



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07/18		1,021.48	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	98013762519
07/18		2,189.96	WINWHOLESALE DES:PAYMENT ID:900278208 INDN:DURO DYNE CORP CO ID:1311356478 CCD	98011705020
07/18		3,706.85	Dunphey & Associ DES:00000539 ID:A000009655 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	99013589956
07/18		5,740.75	WHOLESALE OUTLET DES:ePay ID: INDN:DURO DYNE CORP CO ID:2363443774 PPD	98007450751
07/18		10,512.19	JOHNSON CONTROLS DES:PAYMENTS ID:310841410 INDN:DURO DYNE CORPORATION CO ID:ETI4643217 CCD	98007393449
07/18		18,744.06	AMERICAN EXPRESS DES:SETTLEMENT ID:6319144465 INDN:DURO DYNE 6319144465 CO ID:1134992250 CCD	98015696240
07/18		54,357.31	WIRE TYPE:WIRE IN DATE: 190718 TIME:0423 ET 644800370107661 TRN:2019071800107661 SEQ:S0691980952701/104748 ORIG:1/MARIAM TRADING CO PARTN ID:SA565500000000122 SND BK:CITIBANK, N.A. ID:0008 PMT DET:PAYMENT DURO DYNE DUCT	
07/18		102,642.70	AFFILIATED DISTR DES:EDI TRANSF ID:730504 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	98015566303
07/18	8976000	43,988.56	Lockbox Deposit	612600052220338
07/18	8976000	51,205.86	Lockbox Deposit	612600052621607
07/19		2,698.95	Bay TX - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202690759 CCD	99017414840
07/19		4,261.87	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1391977*AI*0004261.87*0004304.92* 1.99\	99017261186
07/19		4,318.08	SUPPLYTECH DES:ACCTS PAY ID:29014 INDN:DURO DYNE CORP CO ID:1341862827 CCD	98007997283
07/19		5,795.40	WINWHOLESALE DES:PAYMENT ID:900278317 INDN:DURO DYNE CORP CO ID:1311356478 CCD	99016643840
07/19		10,671.43	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	99017414838
07/19		15,848.01	AFFILIATED DISTR DES:EDI TRANSF ID:730828 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	99012473269
07/19		16,443.82	WIRE TYPE:WIRE IN DATE: 190719 TIME:0431 ET 644800370071761 TRN:2019071900071761 SEQ:200304645/052364 ORIG:CENTURY MECHANICAL SYSTEM ID:SASABB1640201900 SND BK:HSBC BANK USA, NA ID:0108 PMT DET:TT AHT900 OXYMNY SUPPLY OF MATERIALS BILL NO-09001275,090012	
07/19		34,735.74	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	00001141668
07/19		104,207.49	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000000972_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	99016625339
07/19	1	467.88	Pre-encoded Deposit	818108352777853
07/19	1	2,425.49	Pre-encoded Deposit	818108352678804



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07/19	1	5,893.00	Pre-encoded Deposit	818108352632983
07/19	8976000	4,280.86	Lockbox Deposit	612600052614924
07/19	8976000	101,783.63	Lockbox Deposit	612600052213572
07/22		140.59	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*01218698*AI*140.59*142.01*1.42\	03007328445
07/22		1,478.49	Bay AZ - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202306915 CCD	03006945960
07/22		2,156.22	Bay NV - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891292 CCD	03006945954
07/22		2,865.12	Bay IL - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391937367 CCD	03006945962
07/22		4,308.48	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	03006945958
07/22		79,325.62	AFFILIATED DISTR DES:EDI TRANSF ID:731113 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	00006460256
07/22	8976000	14,588.46	Lockbox Deposit	612600053224969
07/22	8976000	355,202.13	Lockbox Deposit	612600052822077
07/23		233.03	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	03013388879
07/23		548.60	Wire In-international WIRE TYPE:INTL IN DATE:190723 TIME:0512 ET TRN:2019072300169160 SEQ:645-05-3236600MQ/882726 ORIG:LIMOR MECHANICAL TECHNOLO ID:94401981928 PMT DET: \$20.00 FEE DEDUCTATTN-DEBORAH KONCHALSKI, EXPORT MANAGER TEL.(631)249-9000/159	644800370169160
07/23		2,843.28	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	03017315088
07/23		15,281.04	Wire In-international WIRE TYPE:INTL IN DATE:190723 TIME:0500 ET TRN:2019072300090636 SEQ:454000632IMT/602141 ORIG:LIMS IMPORTS LIMITED ID:26469989USD95 PMT DET: \$13.00 FEE DEDUCTLIMS 01218875-0	644800370090636
07/23		16,049.30	WINWHOLESALE DES:PAYMENT ID:900278972 INDN:DURO DYNE CORP CO ID:1311356478 CCD	03016333636
07/23		17,580.17	JOHNSON CONTROLS DES:PAYMENTS ID:310859278 INDN:DURO DYNE CORP CO ID:2524962002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	03016156295
07/23		18,975.82	Dunphy & Associ DES:00000540 ID:A000009680 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	04008742439
07/23		29,290.20	WIRE TYPE:WIRE IN DATE: 190723 TIME:0505 ET TRN:2019072300130578 SEQ:S0692040C23001/125068 ORIG:FAWAZ TRADING . ENGINEERI ID:KW90COMB00000100 SND BK:CITIBANK, N.A. ID:0008 PMT DET:FULL PMNT AG ST BNFS INV NO 09001307DTD 30 APR 2019 AND PO NO F	644800370130578
07/23		40,993.98	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	04002207142



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07/23	1	2,380.00	Pre-encoded Deposit	818108452664545
07/23	8976000	9,403.28	Lockbox Deposit	612600052620771
07/23	8976000	105,974.73	Lockbox Deposit	612600052213101
07/24		1,760.56	WIRE TYPE:WIRE IN DATE: 190724 TIME:0931 ET TRN:2019072400248609 SEQ:205478364/298493 ORIG:CENTURY MECHANICAL SYSTEM ID:012001323828 SND BK:HSBC BANK USA, NA ID:0108 PMT DET:FT19205SZ VCL PAYMENT TOWARDS PURCHASE OF DURODYNE PRODUCTS	644800370248609
07/24		1,831.20	WINWHOLESALE DES:PAYMENT ID:900279069 INDN:DURO DYNE CORP CO ID:1311356478 CCD	04011060296
07/24	1	5,561.95	Pre-encoded Deposit	818108152159719
07/24	8976000	3,366.40	Lockbox Deposit	612600052614618
07/24	8976000	17,107.48	Lockbox Deposit	612600052208995
07/25		323.91	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*01218926*AI*323.91*327.18*3.27\	05018121231
07/25		1,781.15	Dunphe & Associ DES:00000541 ID:A000009703 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	06007612954
07/25		2,626.46	Bay AZ - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202306915 CCD	05018119031
07/25		3,392.28	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	05012152732
07/25		4,827.83	WINWHOLESALE DES:PAYMENT ID:900279175 INDN:DURO DYNE CORP CO ID:1311356478 CCD	05016303263
07/25		77,509.49	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000000979_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	05016280168
07/25		99,270.39	AFFILIATED DISTR DES:EDI TRANSF ID:732032 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	05012162086
07/25	1	2,019.54	Pre-encoded Deposit	818108152685134
07/25	1	3,647.00	Pre-encoded Deposit	818108152685048
07/25	8976000	33,863.96	Lockbox Deposit	612600052210650
07/25	8976000	67,878.50	Lockbox Deposit	612600052613517
07/26		101.81	Bay AZ - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202306915 CCD	06011321494
07/26		314.00	MODINE MFG. COMP DES:VENDOR DEP ID: INDN:DURO DYNE NATIONAL COR CO ID:1390482000 CCD	06006599106
07/26		1,403.67	FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*01219163*AI*1403.67*1417.85*14.18	06011115989
07/26		3,645.04	Bay IL - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391937367 CCD	06011321501
07/26		4,131.67	MESTEK, INC. DES:ACH PYMTS ID: 6778 INDN:DURO DYNE CORP CO ID:6250661650 CCD	05012859909



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07/26		8,077.36	Wire In-international WIRE TYPE:INTL IN DATE:190726 TIME:0421 ET TRN:2019072600067487 SEQ:ZD81207E43375603/486169 ORIG:WUERTH FINANCE INT.BV, AM ID:CH22002302301050 ORIG BK:UBS SWITZERLAND AG ID:UBSWCHZH80A PMT DET: \$20.00 FEE DEDUCT/ROC/50271753 SEE ADVICE 5027175	644800370067487
07/26		8,914.02	WINWHOLESALE DES:PAYMENT ID:900279273 INDN:DURO DYNE CORP CO ID:1311356478 CCD	06010461529
07/26		11,274.46	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	06011321498
07/26		25,892.58	AFFILIATED DISTR DES:EDI TRANSF ID:732454 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	06006558921
07/26		34,960.32	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	07005173234
07/26	8976000	40.68	Lockbox Deposit	612600052612106
07/26	8976000	60,049.37	Lockbox Deposit	612600052214228
07/29		2,055.63	Bay NV - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891292 CCD	10010209935
07/29		2,815.61	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	10010209931
07/29		9,744.98	SAEG ENGINEERING DES:VENDORPAY ID:DURO DYNE CORPO INDN:DURO DYNE CORPORATION CO ID:C650972191 CCD	10010390311
07/29		12,819.07	WIRE TYPE:WIRE IN DATE: 190729 TIME:1224 ET TRN:2019072900329235 SEQ:210562325/377480 ORIG:D K KARANI AND BROS WLL ID:BH18BBME00001061 SND BK:HSBC BANK USA, NA ID:0108 PMT DET:OA CIL191 804MM INVOICE NUMBER:09001371 GOODS TRADE	644800370329235
07/29		14,352.00	WIRE TYPE:WIRE IN DATE: 190729 TIME:0904 ET TRN:2019072900295737 SEQ:210315027/338950 ORIG:CENTURY MECHANICAL SYSTEM ID:012000069041 SND BK:HSBC BANK USA, NA ID:0108 PMT DET:FT19209BP SB7 SUPPLY OF NEOPRENE GASKET	644800370295737
07/29		42,649.21	AFFILIATED DISTR DES:EDI TRANSF ID:732781 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	07010855271
07/29	8976000	24,486.59	Lockbox Deposit	612600053222308
07/29	8976000	468,931.16	Lockbox Deposit	612600052816229
07/30		1,583.22	Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD	10023137714
07/30		3,393.05	WINWHOLESALE DES:PAYMENT ID:900279564 INDN:DURO DYNE CORP CO ID:1311356478 CCD	10022458436
07/30		25,962.41	BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD	11009744249
07/30	8976000	30,805.08	Lockbox Deposit	612600052615388
07/30	8976000	97,223.86	Lockbox Deposit	612600052213304
07/31		614.67	CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD	11017054914



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Deposits and Credits

Date	Customer Posted Reference	Amount	Description	Bank Reference
07/31		1,073.46	WINWHOLESALE DES:PAYMENT ID:900279935 INDN:DURO DYNE CORP CO ID:1311356478 CCD	11021245254
07/31		1,279.08	MESTEK, INC. DES:ACH PYMTS ID: 6778 INDN:DURO DYNE CORP CO ID:6250661650 CCD	10018850621
07/31		1,820.40	Wire In-international WIRE TYPE:INTL IN DATE:190731 TIME:0901 ET TRN:2019073100278314 SEQ:848-05-7385482NI/500870 ORIG:GOLMAT LTD ID:74350090089 PMT DET:INVOICE NO. 1212444 DATED 16APR19	644800370278314
07/31		2,658.59	JOHNSON CONTROLS DES:PAYMENTS ID:310871404 INDN:DURO DYNE CORPORATION CO ID:ETI4643217 CCD	11017052869
07/31		9,242.62	AFFILIATED DISTR DES:EDI TRANSF ID:733435 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	11017024141
07/31		17,039.69	Dunphe & Associ DES:00000542 ID:A000009733 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD	12013785314
07/31		19,124.31	MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000000982_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD	11024048453
07/31		31,213.91	CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD	11022166186
07/31	8976000	33,182.51	Lockbox Deposit	612600052210008
07/31	8976000	65,525.82	Lockbox Deposit	612600052615212

Withdrawals and Debits

Other Debits

Date	Customer Posted Reference	Amount	Description	Bank Reference
07/011971135469		164,378.99	ACCOUNT TRANSFER TRSF TO	00680001530
07/011971143515		210,000.00	ACCOUNT TRANSFER TRSF TO	00680001531
07/031973051808		415,000.00	ACCOUNT TRANSFER TRSF TO	00680001616
07/031973082202		45,000.00	ACCOUNT TRANSFER TRSF TO	00680001615
07/051975282932		125,000.00	ACCOUNT TRANSFER TRSF TO	00680001138
07/081978035609		180,000.00	ACCOUNT TRANSFER TRSF TO	00680001353
07/081978052783		404,753.12	ACCOUNT TRANSFER TRSF TO	00680001354
07/101974521126		140,000.00	ACCOUNT TRANSFER TRSF TO	00680001748
07/111975334111		865,000.00	ACCOUNT TRANSFER TRSF TO	00680001848
07/121971653215		185,000.00	ACCOUNT TRANSFER TRSF TO	00680001570
07/151970920208		158,043.07	ACCOUNT TRANSFER TRSF TO	00680001300
07/151971008600		210,000.00	ACCOUNT TRANSFER TRSF TO	00680001301
07/161979461780		525,000.00	ACCOUNT TRANSFER TRSF TO	00680001403
07/181979433712		475,000.00	ACCOUNT TRANSFER TRSF TO	00680001647
07/191972416127		125,000.00	ACCOUNT TRANSFER TRSF TO	00680001397
07/221971737217		205,000.00	ACCOUNT TRANSFER TRSF TO	00680001213
07/221971811017		215,000.00	ACCOUNT TRANSFER TRSF TO	00680001214
07/231971339205		550,000.00	ACCOUNT TRANSFER TRSF TO	00680001406
07/251973240128		340,000.00	ACCOUNT TRANSFER TRSF TO	00680001650



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FULL ANALYSIS CHECKING

Withdrawals and Debits

Other Debits - Continued

Date	Customer Posted Reference	Amount	Description	Bank Reference
07/26/19	74932218	125,000.00	ACCOUNT TRANSFER TRSF TO	00680001605
07/29/19	70045200	166,118.33	ACCOUNT TRANSFER TRSF TO	00680001482
07/31/19	71710400	675,000.00	ACCOUNT TRANSFER TRSF TO	00680002144
07/31/19	71945283	130,000.00	ACCOUNT TRANSFER TRSF TO	00680002143

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
06/28	325,855.75	273,302.54	07/17	403,424.30	356,230.40
07/01	284,982.29	5,074.77	07/18	224,104.63	130,609.99
07/02	617,891.38	424,737.32	07/19	412,936.28	310,836.85
07/03	224,522.70	194,380.27	07/22	453,001.39	80,860.90
07/05	428,994.47	376,465.60	07/23	162,554.82	54,378.98
07/08	575,241.63	55,699.76	07/24	192,182.41	166,433.75
07/09	964,039.60	713,815.09	07/25	149,322.92	39,998.97
07/10	908,541.40	875,323.75	07/26	183,127.90	128,759.47
07/11	181,188.52	86,484.01	07/29	594,863.82	122,232.23
07/12	209,151.96	59,954.40	07/30	753,831.44	625,802.50
07/15	576,392.39	68,585.96	07/31	131,606.50	32,898.17
07/16	273,331.25	105,066.26			

Duro Dyne East - Disbursements
Bank Reconciliation
July 2019
Bank of America 5333

8/27/19

BOA Statement Ending Balance	\$ 880,038.03
Outstanding Checks	(586,458.64)
Adjusted Bank Balance	<u>\$ 293,579.39</u>
 General Ledger Ending Balance Account 10101005	 \$ 293,579.39
 Adjusted General Ledger Balance	 <u>\$ 293,579.39</u>
 Unreconciled Difference	 <u>\$ -</u>



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EAST
81 SPENCE ST
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CONTROLLED DISBURSEMENT CHECKING

Account Summary Information

Statement Period 06/29/2019 - 07/31/2019	Statement Beginning Balance	532,454.36
Number of Deposits/Credits 9	Amount of Deposits/Credits	4,265,000.00
Number of Checks 179	Amount of Checks	2,500,953.92
Number of Other Debits 36	Amount of Other Debits	1,416,462.41
	Statement Ending Balance	880,038.03
Number of Enclosures 0	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
07/01/1971143515		210,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002867
07/03/1973051808		415,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003135
07/11/1975334111		865,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003384
07/15/1971008600		210,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002452
07/16/1979461780		525,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002515
07/18/1979433712		475,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003051
07/23/1971339205		550,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002349
07/25/1973240128		340,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003224
07/31/1971710400		675,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680004171

Withdrawals and Debits

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
13281	1,736.40	07/10	8792141164	13631	4,967.69	07/05	4792504262
13479*	21,490.27	07/08	4892144121	13632	10,149.30	07/03	4592378561
13502*	49.26	07/05	4792156216	13633	297.00	07/03	4592819574
13559*	12,324.00	07/02	9492009305	13634	2,375.00	07/02	4392371375
13563*	238.30	07/01	9292374643	13635	6,765.20	07/02	4392174780
13568*	1,294.07	07/01	4192020065	13636	1,151.70	07/16	6092309002
13574*	325.88	07/09	8492950977	13637	5,177.14	07/05	8092719856
13589*	2,685.50	07/01	4192020279	13638	50,837.06	07/02	9392946337
13597*	2,148.30	07/15	5892195712	13639	10,367.71	07/02	9492703445
13606*	2,118.19	07/01	9192809510	13640	252.00	07/02	4392357198
13611*	10,160.00	07/09	8492948305	13641	15,842.63	07/02	5554881714
13614*	6,195.00	07/08	4992061621	13642	622.96	07/02	9492753677
13630*	38,357.00	07/09	8492179339	13643	5,986.50	07/02	9492717139

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Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
13644	2,561.50	07/03	8754292544	13698	28,907.00	07/09	5192787223
13645	2,980.53	07/02	4392638035	13699	67,592.40	07/09	8354760273
13646	1,945.95	07/03	9792149726	13700	12,397.76	07/08	4992435910
13647	279.07	07/08	4992570599	13701	370.00	07/30	5692636710
13648	1,024.00	07/11	5592345063	13702	1,797.52	07/09	5192527298
13649	44,719.45	07/02	9392919155	13703	5,435.15	07/10	5292742688
13650	1,260.00	07/02	9492712988	13704	808.64	07/09	5092259644
13652*	5,962.09	07/02	4292396793	13705	18,320.00	07/09	8492948304
13653	11,499.50	07/02	4392586146	13706	1,118.99	07/08	4992467066
13654	4,163.65	07/03	4592730826	13707	2,338.40	07/08	4992467285
13656*	74,481.86	07/02	8154686352	13708	13,750.00	07/09	8492909499
13657	1,655.00	07/02	4392167456	13709	650.00	07/08	8292013169
13658	21,721.00	07/03	4692081196	13710	28,272.30	07/08	8192453807
13659	2,118.19	07/02	9492712471	13711	96,640.00	07/15	5892609584
13660	1,840.72	07/02	4192811843	13712	149.43	07/18	4392848509
13661	15,422.40	07/02	9592627969	13713	454.12	07/17	4292772185
13662	2,240.00	07/09	8492948303	13714	5,100.00	07/18	4392905268
13663	1,182.40	07/02	9592364374	13715	2,375.00	07/16	6092563230
13664	18,837.00	07/05	8092421860	13716	19,504.66	07/16	6092827052
13665	4,918.65	07/02	4392255540	13717	756.00	07/17	9692521677
13669*	1,072.50	07/02	4292611286	13718	1,760.02	07/16	9492435261
13670	4,933.42	07/08	8192422015	13719	74,163.50	07/17	4292244518
13671	273.74	07/05	4792456096	13720	120,092.43	07/15	9392083691
13672	1,115.40	07/02	9492753679	13722*	6,027.35	07/17	4192409093
13673	532.21	07/05	4792509724	13723	38,307.70	07/16	8254117152
13674	670.58	07/17	9692519295	13724	11,814.56	07/16	6092826090
13675	798.74	07/02	4392638906	13725	6,062.87	07/16	6092366375
13676	298.00	07/05	4792523422	13726	510.72	07/19	4492342713
13677	22,860.00	07/08	4992579924	13727	3,427.00	07/18	4392199819
13679*	31,789.94	07/05	4692258354	13728	25,601.60	07/22	4592703161
13680	11,352.55	07/09	5092395083	13731*	69,984.65	07/15	5792162437
13681	2,035.68	07/10	5392924013	13732	37,514.02	07/18	9792588018
13682	1,950.00	07/09	5192665151	13733	1,401.72	07/16	6092677810
13683	2,774.28	07/09	5192847683	13734	791.92	07/16	6092678413
13684	1,741.76	07/12	5692849992	13735	728.05	07/16	6092678414
13685	7,723.40	07/08	4992054338	13737*	1,200.00	07/23	6294728213
13686	282.43	07/19	4592211063	13738	58,600.00	07/23	4992003799
13687	21.63	07/10	5392757186	13739	42,275.00	07/30	9292643949
13688	730.29	07/11	5592191032	13740	913.36	07/24	8692471365
13689	22,667.63	07/09	3554344704	13741	38,069.10	07/23	4892529816
13690	20,731.70	07/09	5192671381	13742	16,123.88	07/23	4792756764
13691	2,200.50	07/08	8392382598	13743	877.20	07/25	5292094340
13692	1,273.60	07/09	8754864877	13744	238.30	07/29	9292023445
13693	16,754.60	07/09	5292046246	13745	1,118.86	07/31	9592326035
13694	7,953.21	07/08	8192910825	13746	19,046.16	07/23	8454436234
13695	5,410.00	07/10	8692577668	13747	5,792.53	07/23	8492492171
13696	47,029.50	07/08	8392423093	13748	726.35	07/23	4892695062
13697	5,081.56	07/08	4892101174	13749	407.42	07/29	5592017883

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Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
13750	1,558.77	07/23	4992183222	13782	725.34	07/23	4992077884
13751	3,108.00	07/23	4892932584	13783	17,980.00	07/23	4992183266
13752	23,131.56	07/22	8392169358	13784	4,977.00	07/30	7392187747
13753	850.00	07/29	9092691893	13787*	5,587.17	07/30	5592667440
13754	509.40	07/25	8892002988	13790*	297.00	07/31	5892899139
13755	4,693.44	07/23	8492595106	13791	42.36	07/31	5892488287
13756	1,971.20	07/23	4992077433	13792	4,728.15	07/30	5592582424
13757	433.11	07/25	8892030008	13794*	13,070.60	07/30	5692641117
13758	3,272.00	07/24	4992869360	13797*	4,070.20	07/30	5692743515
13759	2,942.65	07/23	8492582486	13798	3,132.00	07/29	7192484253
13760	25,843.48	07/24	5092467808	13799	662.92	07/30	9292620075
13761	104,192.02	07/24	8792262932	13800	1,043.60	07/30	5792111715
13762	1,755.00	07/24	8692474582	13801	56,410.00	07/30	5692494769
13764*	4,245.64	07/23	4792625324	13802	67,530.00	07/30	5692494770
13765	59,176.17	07/24	8454713443	13805*	72,699.25	07/29	9192906262
13766	11,088.00	07/24	5092833429	13807*	7,030.02	07/30	5692104863
13767	10,166.25	07/23	8392793020	13808	4,163.65	07/30	5692922104
13768	1,195.71	07/23	4892684186	13809	28,849.74	07/30	8254719351
13769	67,975.00	07/23	4992622500	13812*	34,216.55	07/31	5792882722
13770	2,630.00	07/26	5392332555	13813	16,198.00	07/31	5792790589
13771	5,183.90	07/26	5392332552	13815*	170.24	07/30	5592555713
13772	682.17	07/24	5092626650	13816	24,624.00	07/30	9492088713
13773	149.90	07/24	8692498473	13817	24,452.96	07/31	5892474146
13774	3,116.88	07/25	5192766205	13818	629.60	07/30	9392595659
13775	4,532.39	07/23	8492820596	13819	15,147.00	07/31	9592644099
13778*	87,107.63	07/22	4592668641	13823*	1,347.20	07/30	7392465631
13779	440.14	07/23	4992122987	13824	777.68	07/30	5792112418
13780	1,380.00	07/24	5092680541	13825	109,386.90	07/30	5692929934
13781	574.87	07/24	5092718858				

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
07/01		6,665.29	BANKCARD DES:MERCH FEES ID:739296805300051 INDN:DURO DYNE CORPORATION CQ ID:203050521 CCD	82015224361
07/02		399.33	WIRE TYPE:WIRE OUT DATE:190702 TIME:0917 ET TRN:2019070200282425 SERVICE REF:004861 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1174200183JO A DP WAGE GARN	00370282425
07/02		24,082.84	WIRE TYPE:WIRE OUT DATE:190702 TIME:0909 ET TRN:2019070200278985 SERVICE REF:004718 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1007700183JO 0 443910VV	00370278985

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Other Debits - Continued

Date	Customer Posted Reference	Amount	Description	Bank Reference
07/03		33,806.80	Wire Out-international WIRE TYPE:INTL OUT DATE:190703 TIME:1149 ET TRN:2019070300358658 SERVICE REF:400952 BNF:CENTURY MECHANICAL SYSTEMS ID:AE49038000001200 BNF BK:NATIONAL BANK OF FUJAIR ID:NBFUAEAFSHJ PMT DET:march statement /POP Services	00370358658
07/03		129,240.09	WIRE TYPE:WIRE OUT DATE:190703 TIME:1149 ET TRN:2019070300358657 SERVICE REF:009108 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:750062219	00370358657
07/05		9,131.30	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	86006144550
07/05		85,022.81	WIRE TYPE:WIRE OUT DATE:190705 TIME:1234 ET TRN:2019070500555514 SERVICE REF:011487 BNF:DURO DYNE SPENCE, LLC ID:8311167115 BNF BK:STE RLING NATIONAL BANK ID:221472815 PMT DET:rent	00370555514
07/09		393.38	WIRE TYPE:WIRE OUT DATE:190709 TIME:0911 ET TRN:2019070900250579 SERVICE REF:004240 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1330700190JO A DP WAGE GARN	00370250579
07/09		19,893.31	WIRE TYPE:WIRE OUT DATE:190709 TIME:0907 ET TRN:2019070900249327 SERVICE REF:004158 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1293200190JO 0 494981VV	00370249327
07/10		600.00	NEOPOST INC DES:PAYMENT ID:790004XXXXX6957 INDN:DURO DYNE CORPORATION CO ID:1465106539 WEB	91004746466
07/11		156,819.93	WIRE TYPE:WIRE OUT DATE:190711 TIME:1438 ET TRN:2019071100391251 SERVICE REF:011149 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:750062919	00370391251
07/11		170,515.96	Wire Out-international WIRE TYPE:INTL OUT DATE:190711 TIME:1540 ET TRN:2019071100419115 SERVICE REF:062695 BNF:NAKAZAWA DIE CASTING (M) S ID:3590735004 BNF BK:PUBLIC BANK BERHAD ID:006550595034 PMT DET: NDM1904 12 /POP Goods	00370419115
07/12		13,449.30	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	93004116145
07/15		1,507.51	Wire Out-international WIRE TYPE:INTL OUT DATE:190715 TIME:1222 ET TRN:2019071500383510 SERVICE REF:272220 BNF:JARI KHALEB VARGHESE ID:AE24040000035023 BNF BK:NATIONAL BANK OF RAS AL ID:NRAKAEAK PMT DET:comm and hotel /POP Services	00370383510



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 5333
01 01 190 01 M0000 E# 0
Last Statement: 06/28/2019
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Customer Service
1-888-400-9009

DURO DYNE CORPORATION

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CONTROLLED DISBURSEMENT CHECKING

Other Debits - Continued

Date	Customer Posted Reference	Amount	Description	Bank Reference
07/16		367.45	WIRE TYPE:WIRE OUT DATE:190716 TIME:0913 ET TRN:2019071600257241 SERVICE REF:004003 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1119700197JO A DP WAGE GARN	00370257241
07/16		22,098.91	WIRE TYPE:WIRE OUT DATE:190716 TIME:0900 ET TRN:2019071600251473 SERVICE REF:003933 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1024000197JO 0 552815VV	00370251473
07/17		418,554.46	AMEX EPAYMENT DES:ACH PMT ID:CP000004207086 INDN:DURO DYNE NATIONAL CO ID:0005000040 CCD	97015895895
07/18		9,246.27	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	98025079974
07/18		87,397.73	WIRE TYPE:WIRE OUT DATE:190718 TIME:1122 ET TRN:2019071800305709 SERVICE REF:007250 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:75007062019	00370305709
07/19		178.81	FLEETCOR FUNDING DES:BT0718 ID:000000085498210 INDN:2292465_21080_1 CO ID:2201912242 CCD	00007160240
07/19		610.93	ADP PAYROLL FEES DES:ADP - FEES ID:1079U 4534704 INDN:Duro Dyne Inc CO ID:9659605001 CCD	99009966705
07/19		754.95	HOME DEPOT DES:ONLINE PMT ID:153017391765531 INDN:DURO DYNE CORPORATION CO ID:CITICTP WEB	00007106406
07/22		1,810.07	LOWES LAR SYNCB DES:LOWES EPAY ID:1929146179 INDN: 98007316684 CO ID:1304293900 CCD	00011225413
07/22		1,846.55	AFLAC DES:INSURANCE ID:NZ212241859 INDN:DURO DYNE CORPORATION CO ID:8520807803 CCD	00014011036
07/23		220.80	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910914003	03014218330
07/23		333.54	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910913003	03014218326
07/23		415.27	WIRE TYPE:WIRE OUT DATE:190723 TIME:0912 ET TRN:2019072300248955 SERVICE REF:004045 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1314900204JO A DP WAGE GARN	00370248955
07/23		755.79	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0911046003	03014218334
07/23		1,133.75	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910915003	03014218332
07/23		24,056.56	WIRE TYPE:WIRE OUT DATE:190723 TIME:0905 ET TRN:2019072300244513 SERVICE REF:003838 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1050400204JO 0 645133VV	00370244513



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PO BOX 15284
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DURO DYNE CORPORATION

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CONTROLLED DISBURSEMENT CHECKING

Other Debits - Continued

Date	Customer Posted Reference	Amount	Description	Bank Reference
07/25		9,000.00	Wire Out-international WIRE TYPE:INTL OUT DATE:190725 TIME:1344 ET TRN:2019072500385212 SERVICE REF:623063 BNF:MAZARS CONSULTANTS ID:AE34027103100112 BNF BK: FIRST ABU DHABI BANK PJ ID:FGBMAEAA PMT DET:2nd qt r /POP Services	00370385212
07/25		9,274.25	MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD	06001950235
07/25		144,020.23	WIRE TYPE:WIRE OUT DATE:190725 TIME:1344 ET TRN:2019072500385209 SERVICE REF:010262 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:750071319	00370385209
07/26		10,281.60	Wire Out-international WIRE TYPE:INTL OUT DATE:190726 TIME:1525 ET TRN:2019072600420655 SERVICE REF:520602 BNF:MARIGOLD ENTERPRISES LTD ID:0041811801099 BNF BK:HONG KONG AND SHANGHAI ID:006550390580 PMT DET:inv 1907074 /POP Goods	00370420655
07/30		411.44	WIRE TYPE:WIRE OUT DATE:190730 TIME:0913 ET TRN:2019073000291385 SERVICE REF:004831 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1682400211JO A DP WAGE GARN	00370291385
07/30		22,165.20	WIRE TYPE:WIRE OUT DATE:190730 TIME:0906 ET TRN:2019073000288336 SERVICE REF:004677 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1426200211JO 0 696912VV	00370288336

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
06/28	532,454.36	532,454.36	07/17	376,149.54	376,149.54
07/01	729,453.01	729,453.01	07/18	708,315.09	708,315.09
07/02	428,570.35	428,570.35	07/19	705,977.25	705,977.25
07/03	639,685.06	639,685.06	07/22	566,479.84	566,479.84
07/05	483,605.97	483,605.97	07/23	828,471.58	828,471.58
07/08	313,082.59	313,082.59	07/24	619,444.61	619,444.61
07/09	33,033.10	33,033.10	07/25	792,213.54	792,213.54
07/10	17,794.24	17,794.24	07/26	774,118.04	774,118.04
07/11	553,704.06	553,704.06	07/29	696,791.07	696,791.07
07/12	538,513.00	538,513.00	07/30	296,510.76	296,510.76
07/15	458,140.11	458,140.11	07/31	880,038.03	880,038.03
07/16	876,775.55	876,775.55			

**Duro Dyne Machinery - Disbursements
Bank Reconciliation
July 2019
Bank of America 1185**

8/27/2019

BOA Statement Ending Balance	\$	81,697.66
Outstanding Checks		(72,778.96)
Adjusted Bank Balance	\$	8,918.70

General Ledger Ending Balance
Account 40101000 \$ **8,918.70**

Adjusted General Ledger Balance **\$ 8,918.70**

Unreconciled Difference -



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1185
01 01 149 01 M0000 E# 0
Last Statement: 06/28/2019
This Statement: 07/31/2019

NX 355 048 088 023095 #001 AB 0.412

Customer Service
1-888-400-9009

DURO DYNE MACHINERY CORP
81 SPENCE STREET
BAY SHORE NY 11706

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FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 06/29/2019 - 07/31/2019	Statement Beginning Balance	72,063.77
Number of Deposits/credits	Amount of Deposits/Credits	243,000.00
Number of Checks	Amount of Checks	164,917.48
Number of Other Debits	Amount of Other Debits	68,448.63
	Statement Ending Balance	\$1,597.55

Number of Enclosures 0 Service Charge .00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
07/011971244433		35,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001529
07/081978311402		55,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001352
07/151971127811		55,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001299
07/231971617112		8,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001405
07/291977374315		50,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001481
07/311972037104		40,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680002142

Withdrawals and Debits

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
6515	309.00	07/02	9692490695	6535	209.62	07/08	4992716436
6516	10,920.00	07/03	4692606755	6536	384.57	07/08	5192258715
6517	6,874.45	07/02	9692460599	6537	3,248.43	07/09	5292532344
6518	4,438.39	07/01	9392844558	6538	5,308.13	07/15	9392236077
6519	7,750.00	07/16	9692253004	6539	21,313.75	07/15	5992124691
6520	1,105.94	07/02	4492366931	6540	312.00	07/15	4552058257
6521	18,615.50	07/01	9392613017	6541	3,867.59	07/16	9592875779
6522	1,040.00	07/03	4792206576	6547*	2,935.75	07/15	9392642063
6523	2,305.38	07/01	4192724854	6548	680.63	07/15	9592246666
6524	875.51	07/01	9492045883	6549	6,610.84	07/16	4192194906
6525	234.36	07/09	8692607195	6550	465.00	07/22	5452411036
6526	2,458.50	07/11	8992593682	6551	132.14	07/23	8792205189
6527	2,095.77	07/16	4192233851	6552	3,668.35	07/23	8692062062
6528	1,125.00	07/10	5492337830	6553	431.00	07/31	5892947193
6529	9,588.16	07/08	8592816180	6554	488.00	07/22	8492274694
6531*	1,950.00	07/16	9692035285	6555	8,949.02	07/22	8392519794
6532	2,898.22	07/08	5092173413	6556	2,127.50	07/22	8392835269
6533	1,047.50	07/09	8692598385	6557	570.20	07/26	5392501432
6534	7,040.25	07/08	5092188640	6558	136.89	07/26	5392501430

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Num: 1185
01 01 149 01 MUUUU E# 0
Last Statement: 06/28/2019
This Statement: 07/31/2019

Customer Service
1-888-400-9009

DURO DYN MACHINERY CORP

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FULL ANALYSIS CHECKING

Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
6559	1,801.44	07/23	4992497857	6565	3,062.75	07/26	9092255228
6560	1,003.06	07/22	8492268547	6566	3,976.92	07/30	5792456369
6561	735.96	07/30	5792695501	6567	1,321.01	07/29	5592576112
6563*	180.00	07/30	5792448900	6568	4,875.00	07/30	5792524410
6564	3,450.00	07/29	5692484741				

Other Debits

Date	Customer Posted Reference	Amount	Description	Bank Reference
07/02		13,224.69	WIRE TYPE:WIRE OUT DATE:190702 TIME:0909 ET TRN:2019070200278991 SERVICE REF:004720 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1007800183J0 0 443909VV	00370278991
07/09		11,655.66	WIRE TYPE:WIRE OUT DATE:190709 TIME:0907 ET TRN:2019070900249326 SERVICE REF:004175 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1293300190J0 0 494980VV	00370249326
07/16		300.00	WIRE TYPE:WIRE OUT DATE:190716 TIME:0913 ET TRN:2019071600257196 SERVICE REF:003996 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1119800197J0 A DP WAGE GARN	00370257196
07/16		13,382.77	WIRE TYPE:WIRE OUT DATE:190716 TIME:0900 ET TRN:2019071600251724 SERVICE REF:003837 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1024100197J0 0 552814VV	00370251724
07/19		332.53	ADP PAYROLL FEES DES:ADP - FEES ID:1079W 4534725 INDN:Duro Dyne Inc CO ID:9659605001 CCD	99010055026
07/22		646.90	AFLAC DES:INSURANCE ID:N2213241860 INDN:DURO DYN MACHINERY CO ID:8520807803 CCD	00006425283
07/23		15,529.46	WIRE TYPE:WIRE OUT DATE:190723 TIME:0905 ET TRN:2019072300244632 SERVICE REF:003777 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1050500204J0 0 645132VV	00370244632
07/30		13,376.62	WIRE TYPE:WIRE OUT DATE:190730 TIME:0906 ET TRN:2019073000288175 SERVICE REF:004673 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1426300211J0 0 621782VV	00370288175

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.

**Duro Dyne Midwest - Receipts
Bank Reconciliation
July 2019
Bank of America 1222**

8/27/2019

BOA Statement Ending Balance \$ 15,053.19

Adjusted Bank Balance **\$ 15,053.19**

General Ledger Ending Balance \$ 15,053.19
Account 20101000

Adjusted General Ledger Balance \$ 15,053.19

Unreconciled Difference _____ -



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1222
01 01 149 01 M0000 E# 0
Last Statement: 06/28/2019
This Statement: 07/31/2019

|||||
NX 355 048 088 023288 #01 AB 0.412

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP
81 SPENCE ST
BAY SHORE NY 11706

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FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 06/29/2019 - 07/31/2019	Statement Beginning Balance	120,383.14
Number of Deposits/Credits 88	Amount of Deposits/Credits	778,670.05
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 10	Amount of Other Debits	884,000.00
	Statement Ending Balance	15,053.19
Number of Enclosures 0	Service Charge	.00

Deposits and Credits

Date	Customer Posted Reference	Amount	Description	Bank Reference
07/01		1,163.35	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	78014314368
07/01		4,591.02	PAMACOIC1 2140 DES:PAYMENTS ID: INDN:DURO DYNE CO ID:1274191694 CCD PMT INFO:NTE*ATTN: NANNY C DEBLANCO 631.249.9000 \	79017682589
07/01	8976000	31,720.76	Lockbox Deposit	612600052813048
07/02		363.78	PAMACOIC1 2140 DES:PAYMENTS ID: INDN:DURO DYNE CO ID:1274191694 CCD PMT INFO:NTE*ATTN: NANNY C DEBLANCO 631.249.9000 \	82028471867
07/02	8976000	98.45	Lockbox Deposit	612600052611737
07/02	8976000	19,198.55	Lockbox Deposit	612600052211431
07/03		554.89	MSC PMD DES:PAYMENT ID:206198 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	83024185204
07/03		11,910.01	AFFILIATED DISTR DES:EDI TRANSF ID:727103 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	83016728101
07/03	8976000	314.68	Lockbox Deposit	612600052211165
07/03	8976000	2,567.74	Lockbox Deposit	612600052611832
07/05		137.36	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	83014175951
07/05		475.01	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	83014175952
07/05		1,313.93	HENNIG INC G DES:PAYMENT ID:OTR4893709/56 INDN:DURO DYNE MIDWEST CORP CO ID:2900003687 CCD PMT INFO:631 249 9000	84021852107
07/05		15,479.03	MM MANUFACTURING DES:CREDITS ID:2327:5173 INDN:DURO DYNE CORP CO ID:1260432240 CCD	86009010763
07/05		58,672.87	AFFILIATED DISTR DES:EDI TRANSF ID:727475 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	84016064231
07/05	8976000	2,349.25	Lockbox Deposit	612600052615807
07/05	8976000	6,664.00	Lockbox Deposit	612600052213120





BANK OF AMERICA, N.A.
PO BOX 15284
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Account Number 1222
01 01 149 01 M0000 E# 0
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DURO DYNE MIDWEST CORP

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FULL ANALYSIS CHECKING

Deposits and Credits

Date	Customer Posted Reference	Amount	Description	Bank Reference
07/08		3,569.76	JOHNSON CONTROLS DES:PAYMENTS ID:310815048 INDN:DURO DYNE CORP CO ID:2524962001 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	86013016472
07/08		15,125.10	AFFILIATED DISTR DES:EDI TRANSF ID:727848 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	86008008756
07/08	8976000	9,079.65	Lockbox Deposit	612600053221129
07/08	8976000	17,607.62	Lockbox Deposit	612600052813475
07/09	8976000	823.57	Lockbox Deposit	612600052614804
07/09	8976000	3,222.91	Lockbox Deposit	612600052212998
07/10		2,706.71	MSC PMD DES:PAYMENT ID:207455 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	90016734438
07/10		6,196.11	AFFILIATED DISTR DES:EDI TRANSF ID:728380 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	90010145993
07/10		17,608.48	HAJOMA CORP DES:A/P ID:1407667 8861791 INDN:DURO DYNE CO ID:2232203401 CCD	91016125119
07/10	8976000	26.09	Lockbox Deposit	612600052205640
07/11		6,003.82	AFFILIATED DISTR DES:EDI TRANSF ID:728859 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	91016122778
07/11	1	3,897.55	Pre-encoded Deposit	818108452865806
07/11	8976000	80.76	Lockbox Deposit	612600052611888
07/11	8976000	668.25	Lockbox Deposit	612600052207627
07/12		430.70	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	91013562896
07/12		1,016.47	MSC PMD DES:PAYMENT ID:208282 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	92017378518
07/12		7,880.64	AFFILIATED DISTR DES:EDI TRANSF ID:729198 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	92011739989
07/12	8976000	3,894.57	Lockbox Deposit	612600052212928
07/15		4,518.06	HAJOMA CORP DES:A/P ID:1407667 8863081 INDN:DURO DYNE CO ID:2232203401 CCD	96016286836
07/15		23,811.79	AFFILIATED DISTR DES:EDI TRANSF ID:729527 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	93007600870
07/15	8976000	10,927.74	Lockbox Deposit	612600052815995
07/16		261.04	L & L Insulation DES:PAYABLES ID:100078100 INDN:Duro National Cor CO ID:1421321582 PPD	93008444263
07/16	8976000	5,617.75	Lockbox Deposit	612600052216318
07/16	8976000	9,477.23	Lockbox Deposit	612600052617676
07/17		2,484.81	API INC DES:A/P ID:010204081 INDN:DURO DYNE CO ID:2410670985 PPD	98009201382



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DURO DYNÉ MIDWEST CORP

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Deposits and Credits

Date	Customer Posted Reference	Amount	Description	Bank Reference
07/17		35,236.40	AFFILIATED DISTR DES:EDI TRANSF ID:730137 INDN:Duro Dyné Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	97011633987
07/17	8976000	26,043.99	Lockbox Deposit	612600052213585
07/18		9,014.34	ESM 627 DES:CORP PAY ID: INDN:DURO DYNÉ MIDWEST CORP CO ID:9587627001 CCD PMT INFO:EMAILED DETAILS TO REMITGROUP@DURODYNE.C OM	98015656419
07/18		26,100.18	AFFILIATED DISTR DES:EDI TRANSF ID:730507 INDN:Duro Dyné Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	98015566337
07/18	8976000	2,134.07	Lockbox Deposit	612600052220341
07/18	8976000	4,649.04	Lockbox Deposit	612600052621610
07/19		1,160.64	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	98005235752
07/19		1,571.69	msc PMD DES:PAYMENT ID:209642 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	99017796402
07/19		14,505.28	MM MANUFACTURING DES:CREDITS ID:10010610 INDN:DURO DYNÉ CORP CO ID:1260432240 CCD	99017247779
07/19		19,173.97	AFFILIATED DISTR DES:EDI TRANSF ID:730830 INDN:Duro Dyné Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	99012473289
07/19	8976000	581.29	Lockbox Deposit	612600052213575
07/22		326.66	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	99018226800
07/22		2,547.38	msc PMD DES:PAYMENT ID:210124 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	00009537138
07/22		45,717.12	AFFILIATED DISTR DES:EDI TRANSF ID:731116 INDN:Duro Dyné Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	00006460294
07/22	8976000	10,583.46	Lockbox Deposit	612600053224973
07/22	8976000	22,257.64	Lockbox Deposit	612600052822085
07/23		365.30	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	00003652148
07/23		673.50	JOHNSON CONTROLS DES:PAYMENTS ID:310854853 INDN:DURO DYNÉ CORP CO ID:2524962001 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	03013437462
07/23	1	317.40	Pre-encoded Deposit	818108452664524
07/23	8976000	1,054.62	Lockbox Deposit	612600052213104
07/23	8976000	2,278.67	Lockbox Deposit	612600052620774
07/24		1,009.98	msc PMD DES:PAYMENT ID:210384 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	04012766970



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Date	Customer Posted Reference	Amount	Description	Bank Reference
07/24		35,331.95	AFFILIATED DISTR DES:EDI TRANSF ID:731699 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	04007312263
07/25		41,226.58	AFFILIATED DISTR DES:EDI TRANSF ID:732036 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	05012162102
07/25	1	2,669.37	Pre-encoded Deposit	818108152685147
07/26		301.36	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	05008913496
07/26		971.29	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	05008913495
07/26		1,239.63	msc PMD DES:PAYMENT ID:210984 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	06011643503
07/26		4,335.73	R & E SUPPLY DES:ACH ID:1704 INDN:DURO DYNE LR CO ID:1710306716 CCD	06011171462
07/26		6,427.51	MM MANUFACTURING DES:CREDITS ID:10010610 INDN:DURO DYNE CORP CO ID:1260432240 CCD	07010923893
07/26		10,038.71	AFFILIATED DISTR DES:EDI TRANSF ID:732456 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	06006558911
07/26	8976000	366.75	Lockbox Deposit	612600052214230
07/29		1,464.71	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	06011983060
07/29		53,007.00	AFFILIATED DISTR DES:EDI TRANSF ID:732784 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	07010855309
07/29	8976000	13,601.49	Lockbox Deposit	612600053222312
07/29	8976000	18,529.51	Lockbox Deposit	612600052816237
07/30		320.00	ESM 627 DES:CORP PAY ID: INDN:DURO DYNE MIDWEST CORP CO ID:9587627001 CCD PMT INFO:EMAILED DETAILS TO REMITGROUP@DURODYNE.C OM	10025751967
07/30		667.50	GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD	07006987625
07/30	1	88.33	Pre-encoded Deposit	818108252915441
07/30	1	990.00	Pre-encoded Deposit	818108252915634
07/30	1	1,190.89	Pre-encoded Deposit	818108252912806
07/30	8976000	18,531.30	Lockbox Deposit	612600052213315
07/31		1,674.08	msc PMD DES:PAYMENT ID:211767 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD	11023019805
07/31		12,462.33	AFFILIATED DISTR DES:EDI TRANSF ID:733438 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	11017024151
07/31	8976000	3,681.79	Lockbox Deposit	612600052210011
07/31	8976000	7,737.76	Lockbox Deposit	612600052615216



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FULL ANALYSIS CHECKING

Withdrawals and Debits

Other Debits

Date	Customer Posted Reference	Amount	Description	Bank Reference
07/011971231617		120,000.00	ACCOUNT TRANSFER TRSF TO	00680001534
07/031973055940		65,000.00	ACCOUNT TRANSFER TRSF TO	00680001618
07/081978021162		50,000.00	ACCOUNT TRANSFER TRSF TO	00680001356
07/081978311402		55,000.00	ACCOUNT TRANSFER TRSF TO	00680001357
07/111975730109		65,000.00	ACCOUNT TRANSFER TRSF TO	00680001849
07/151971044009		45,000.00	ACCOUNT TRANSFER TRSF TO	00680001302
07/181979443202		125,000.00	ACCOUNT TRANSFER TRSF TO	00680001650
07/231971445281		125,000.00	ACCOUNT TRANSFER TRSF TO	00680001410
07/251972304215		85,000.00	ACCOUNT TRANSFER TRSF TO	00680001652
07/311971753235		149,000.00	ACCOUNT TRANSFER TRSF TO	00680002148

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
06/28	120,383.14	85,252.48	07/17	96,175.39	70,131.40
07/01	37,858.27	6,137.51	07/18	13,073.02	6,289.91
07/02	57,519.05	38,222.05	07/19	50,065.89	49,484.60
07/03	7,866.37	4,983.95	07/22	131,498.15	98,657.05
07/05	92,957.82	83,944.57	07/23	11,187.64	7,536.95
07/08	33,339.95	6,652.68	07/24	47,529.57	47,212.17
07/09	37,386.43	33,339.95	07/25	6,425.52	3,756.15
07/10	63,923.82	63,897.73	07/26	30,106.50	27,070.38
07/11	9,574.20	4,927.64	07/29	116,709.21	84,578.21
07/12	22,796.58	15,004.46	07/30	138,497.23	120,630.51
07/15	17,054.17	6,126.43	07/31	15,053.19	1,364.42
07/16	32,410.19	17,315.21			

**Duro Dyne Midwest - Disbursements
Bank Reconciliation
July 2019
Bank of America 5325**

8/27/19

BOA Statement Ending Balance \$ **453,833.85**

Outstanding Checks (349,953.36)

Adjusted Bank Balance **\$ 103,880.49**

General Ledger Ending Balance \$ 103,880.49
Account 20101005

Adjusted General Ledger Balance \$ 103,880.49

Unreconciled Difference



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3825 SYMMES ROAD
HAMILTON OH 45015-1376

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CONTROLLED DISBURSEMENT CHECKING

Account Summary Information

Statement Period	06/29/2019 - 07/31/2019	Statement Beginning Balance	301,908.36
Number of Deposits/Credits	17	Amount of Deposits/Credits	1,545,165.04
Number of Checks	94	Amount of Checks	1,268,878.89
Number of Other Debits	17	Amount of Other Debits	124,360.66
		Statement Ending Balance	453,833.85

Number of Enclosures	0	Service Charge	.00
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Deposits and Credits

Date	Customer Posted Reference	Amount	Description	Bank Reference
07/01	1971231617	120,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM Return Check REFER TO MAKER CHECK # 0000006590 PAID DATE 07/01/19	00680002866
07/03	6590	6,165.04	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM Return Check REFER TO MAKER CHECK # 0000006590 PAID DATE 07/01/19	00090003474
07/03	1973055940	65,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003133
07/03	1973064580	95,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003134
07/03	1973082202	45,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003132
07/08	1978021162	50,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002228
07/11	1975730109	65,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003383
07/12	1971653215	185,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002802
07/15	1971044009	45,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002451
07/18	1979443202	125,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003050
07/18	1979452220	25,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003049
07/23	1971445281	125,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002348
07/25	1972304215	85,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003222
07/25	1972340026	120,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680003223
07/31	1971753235	149,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680004170
07/31	1971945283	130,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680004169
07/31	1972525015	110,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680004168



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Withdrawals and Debits

Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
6590	6,165.04	07/01	9392181237	6714	116.63	07/18	4492071708
6650*	8,650.00	07/01	5992723221	6715	133.75	07/16	6092905430
6654*	3,894.33	07/15	5892195711	6716	288.00	07/16	9392659059
6662*	428.72	07/01	9192780557	6717	1,457.50	07/18	8754324862
6667*	300.00	07/01	9292306949	6718	3,155.23	07/16	1392861564
6672*	3,589.15	07/02	4392197307	6720*	37,794.75	07/19	4492877288
6673	807.60	07/02	9592190800	6721	22,990.34	07/15	9392083692
6674	1,962.17	07/03	9792568328	6722	1,160.00	07/17	4192607587
6675	2,246.40	07/03	4592363437	6723	46,116.86	07/22	4692035338
6676	36,773.37	07/08	4892147688	6724	143.35	07/17	4292734817
6677	201.89	07/02	4292399147	6725	20,520.00	07/23	8492452351
6678	397.82	07/02	4292399141	6726	26,661.60	07/22	4592703160
6679	3,355.06	07/08	6894224402	6727	3,026.02	07/16	9492767765
6680	535.39	07/02	4492038510	6730*	45,274.08	07/15	5792162429
6681	190.30	07/08	4892140252	6731	60.71	07/22	8292364659
6682	160.50	07/02	4392477770	6732	10,156.85	07/23	8492567419
6683	7,373.10	07/03	6592825339	6733	21,795.00	07/23	4992003800
6684	2,387.40	07/15	5892195709	6734	651.27	07/24	8692813088
6685	1,905.58	07/03	6692162755	6735	49,036.80	07/23	4892529817
6686	25,376.00	07/03	4692081195	6736	4,492.80	07/23	4892712514
6687	82,671.83	07/02	4292413245	6737	31,680.00	07/23	8454436213
6688	813.85	07/03	4492514267	6738	1,438.49	07/23	4792636077
6689	239.13	07/11	8892762199	6739	69.93	07/23	4992352553
6690	24,496.00	07/03	4592250267	6740	954.00	07/29	8654536420
6691	70,086.60	07/02	9592314605	6741	2,715.75	07/24	6592530795
6692	39,605.50	07/08	4992579925	6742	4,408.86	07/26	5292466334
6693	35,263.20	07/05	4692258371	6743	1,160.00	07/24	4992850659
6694	292.88	07/09	8354699967	6744	265.79	07/26	5392332556
6695	235.75	07/09	5192490139	6745	5,383.43	07/26	5392332553
6696	4,679.80	07/09	5192514386	6746	3,276.00	07/23	8492452352
6697	52,554.11	07/10	5292847157	6747	6,426.00	07/24	4992867521
6698	347.01	07/09	5292576043	6748	69,110.00	07/26	5392201550
6699	27,219.75	07/09	5292156636	6749	2,246.40	07/30	5692696082
6700	165.45	07/09	5092355604	6750	2,741.65	07/30	5592608945
6701	4,835.53	07/09	7194877874	6751	411.33	07/30	5692110712
6702	8,175.00	07/15	5792216557	6753*	116.63	07/30	5792436185
6703	6,569.61	07/10	5492078922	6754	190.30	07/30	5592666230
6704	1,160.00	07/09	5092375530	6755	160.50	07/30	5792096708
6705	861.35	07/23	4992617016	6756	2,348.28	07/30	9292620074
6706	101,319.92	07/09	5192541667	6759*	72,453.21	07/29	9192906261
6707	39.46	07/22	8192815434	6760	36,497.27	07/31	5792884166
6708	26,574.00	07/15	5792244882	6761	27,021.14	07/31	5892085473
6709	218.31	07/10	5292765300	6762	549.53	07/31	5892395497
6710	657.53	07/16	9592334376	6763	6,320.00	07/31	5892474147
6711	51,762.00	07/18	4392601492	6764	4,284.00	07/30	5592672958
6712	2,246.40	07/17	4292353737	6765	3,483.60	07/30	9392595658
6713	2,165.71	07/17	4192609570	6769*	36,179.76	07/30	5692929933

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



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Other Debits

Date	Customer Posted Reference	Amount	Description	Bank Reference
07/02		824.46	WIRE TYPE:WIRE OUT DATE:190702 TIME:0916 ET TRN:2019070200282162 SERVICE REF:004745 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1174300183JO A DP WAGE GARN	00370282162
07/02		9,473.02	WIRE TYPE:WIRE OUT DATE:190702 TIME:0909 ET TRN:2019070200278901 SERVICE REF:004718 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1007200183JO 0 443907VV	00370278901
07/05		16,258.73	WIRE TYPE:WIRE OUT DATE:190705 TIME:1234 ET TRN:2019070500555516 SERVICE REF:011486 BNF:ISWR OHIO, LLC ID:8311076873 BNF BK:STERLING N ATIONAL BANK ID:221472815 PMT DET:rent	00370555516
07/09		748.31	WIRE TYPE:WIRE OUT DATE:190709 TIME:0911 ET TRN:2019070900250561 SERVICE REF:004214 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1330800190JO A DP WAGE GARN	00370250561
07/09		29,868.44	WIRE TYPE:WIRE OUT DATE:190709 TIME:0906 ET TRN:2019070900248986 SERVICE REF:004127 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1292900190JO 0 494978VV	00370248986
07/15		5,409.88	National Benefit DES:WEB PAYMNT ID:040397 INDN:DURO DYNÉ MIDWEST CO ID:3526112463 CCD	93008116591
07/16		737.28	WIRE TYPE:WIRE OUT DATE:190716 TIME:0913 ET TRN:2019071600257238 SERVICE REF:004115 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1119900197JO A DP WAGE GARN	00370257238
07/16		9,300.64	WIRE TYPE:WIRE OUT DATE:190716 TIME:0900 ET TRN:2019071600251494 SERVICE REF:003934 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1023700197JO 0 552812VV	00370251494
07/17		2,545.27	Sheet Metal 2221 DES:PAYMENTS ID:040397 INDN:DURO DYNÉ MIDWEST CO ID:1237024527 CCD	97009986236
07/17		26,148.67	IN STATE COUNCIL DES:WEB PAYMNT ID:040397 INDN:DURO DYNÉ MIDWEST CO ID:1237067814 CCD	98009561578
07/19		557.54	ADP PAYROLL FEES DES:ADP - FEES ID:107A2 4525820 INDN:Duro Dyne Inc CO ID:9659605001 CCD	99009966702
07/23		5.80	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:MIDWEST UNION EMPLOYEE CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910914002	03014218328
07/23		99.27	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:MIDWEST UNION EMPLOYEE CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910913002	03014218324



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CONTROLLED DISBURSEMENT CHECKING

Other Debits - Continued

Date	Customer Posted Reference	Amount	Description	Bank Reference
07/23		793.33	WIRE TYPE:WIRE OUT DATE:190723 TIME:0912 ET TRN:2019072300248964 SERVICE REF:004148 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1315000204JO A DP WAGE GARN	00370248964
07/23		10,684.03	WIRE TYPE:WIRE OUT DATE:190723 TIME:0905 ET TRN:2019072300244637 SERVICE REF:003917 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1050100204JO 0 645130VV	00370244637
07/30		770.22	WIRE TYPE:WIRE OUT DATE:190730 TIME:0912 ET TRN:2019073000291290 SERVICE REF:004850 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1682500211JO A DP WAGE GARN	00370291290
07/30		10,135.77	WIRE TYPE:WIRE OUT DATE:190730 TIME:0906 ET TRN:2019073000288466 SERVICE REF:004648 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1425900211JO 0 696910VV	00370288466

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
06/28	301,908.36	301,908.36	07/17	201,295.24	201,295.24
07/01	406,364.60	406,364.60	07/18	297,959.11	297,959.11
07/02	237,616.34	237,616.34	07/19	259,606.82	259,606.82
07/03	384,608.28	384,608.28	07/22	186,728.19	186,728.19
07/05	333,086.35	333,086.35	07/23	156,818.54	156,818.54
07/08	303,162.12	303,162.12	07/24	145,865.52	145,865.52
07/09	132,289.28	132,289.28	07/25	350,865.52	350,865.52
07/10	72,947.25	72,947.25	07/26	271,697.44	271,697.44
07/11	137,708.12	137,708.12	07/29	198,290.23	198,290.23
07/12	322,708.12	322,708.12	07/30	135,221.79	135,221.79
07/15	253,003.09	253,003.09	07/31	453,833.85	453,833.85
07/16	235,704.64	235,704.64			

Duro Dyne West - Receipts
Bank Reconciliation
July 2019
Bank of America 1208

8/27/2019

BOA Statement Ending Balance **16,310.29**

Adjusted Bank Balance **\$ 16,310.29**

General Ledger Ending Balance

Account 30101000 **\$ 16,310.29**

Adjusted General Ledger Balance **\$ 16,310.29**

Unreconciled Difference

-



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1208
01 01 149 01 M0000 E# 0
Last Statement: 06/28/2019
This Statement: 07/31/2019

Customer Service
1-888-400-9009

DURO DYNE WEST CORP
10837 COMMERCE WAY STE D
FONTANA CA 92337-8202

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FULL ANALYSIS CHECKING

Account Summary Information

Statement Period	06/29/2019 - 07/31/2019	Statement Beginning Balance	68,271.02
Number of Deposits/Credits	43	Amount of Deposits/Credits	706,039.27
Number of Checks	0	Amount of Checks	.00
Number of Other Debits	16	Amount of Other Debits	758,000.00
		Statement Ending Balance	16,310.29
Number of Enclosures	0	Service Charge	.00

Deposits and Credits

Date	Customer Posted Reference	Amount	Description	Bank Reference
07/01		5,016.58	HD SUPPLY USD - DES:CASH CONC ID: INDN:DURO DYNE CORP CO ID:1953043400 CCD	79016173099
07/01	8976000	460.80	Lockbox Deposit	612600052813050
07/02	8976000	131.52	Lockbox Deposit	612600052211433
07/02	8976000	3,233.20	Lockbox Deposit	612600052611739
07/03		72,258.50	AFFILIATED DISTR DES:EDI TRANSF ID:727107 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	83016728111
07/03	8976000	377.68	Lockbox Deposit	612600052211167
07/05		17,629.78	AFFILIATED DISTR DES:EDI TRANSF ID:727479 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	84016064195
07/05	8976000	1,693.03	Lockbox Deposit	612600052213122
07/05	8976000	5,015.12	Lockbox Deposit	612600052615809
07/08		6,837.01	AFFILIATED DISTR DES:EDI TRANSF ID:727852 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	86008008767
07/08	8976000	38,941.55	Lockbox Deposit	612600052813488
07/081978030502		30,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM 003359985317	123300680001355
07/09	8976000	1,446.35	Lockbox Deposit	612600052213000
07/10		30,678.46	AFFILIATED DISTR DES:EDI TRANSF ID:728385 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	90010146209
07/11		2,511.61	AFFILIATED DISTR DES:EDI TRANSF ID:728863 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	91016122787
07/11	1	3,904.44	Pre-encoded Deposit	818108452865779
07/11	8976000	2,497.52	Lockbox Deposit	612600052207629
07/11	8976000	2,542.16	Lockbox Deposit	612600052611890
07/12		4,239.08	HD SUPPLY USD - DES:CASH CONC ID: INDN:DURO DYNE CORP CO ID:1953043400 CCD	92016075286



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1208
01 01 149 01 M0000 E# 0
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This Statement: 07/31/2019

Customer Service
1-888-400-9009

DURO DYNE WEST CORP

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FULL ANALYSIS CHECKING

Deposits and Credits

Date	Customer Posted Reference	Amount	Description	Bank Reference
07/15		4,223.24	AFFILIATED DISTR DES:EDI TRANSF ID:729531 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	93007600886
07/15	8976000	13,675.31	Lockbox Deposit	612600052815997
07/16	8976000	1,238.55	Lockbox Deposit	612600052617679
07/16	8976000	10,448.10	Lockbox Deposit	612600052216323
07/17		45,019.96	AFFILIATED DISTR DES:EDI TRANSF ID:730141 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	97011633998
07/17	8976000	8,395.60	Lockbox Deposit	612600052213587
07/18		39,272.01	AFFILIATED DISTR DES:EDI TRANSF ID:730511 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	98015566347
07/18	8976000	407.04	Lockbox Deposit	612600052621612
07/18	8976000	2,106.54	Lockbox Deposit	612600052220347
07/19		354.62	HD SUPPLY USD - DES:CASH CONC ID: INDN:DURO DYNE CORP CO ID:1953043400 CCD	99019174493
07/19	8976000	5,623.77	Lockbox Deposit	612600052213577
07/22		14,172.87	AFFILIATED DISTR DES:EDI TRANSF ID:731120 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	00006460244
07/22	8976000	12,828.22	Lockbox Deposit	612600052822089
07/24		177.31	HD SUPPLY USD - DES:CASH CONC ID: INDN:DURO DYNE CORP CO ID:1953043400 CCD	04011106374
07/24		73,238.76	AFFILIATED DISTR DES:EDI TRANSF ID:731703 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	04007312275
07/24	8976000	5,502.89	Lockbox Deposit	612600052208998
07/25		17,927.68	AFFILIATED DISTR DES:EDI TRANSF ID:732041 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	05012162069
07/25	8976000	156.53	Lockbox Deposit	612600052210652
07/26		105,720.62	AFFILIATED DISTR DES:EDI TRANSF ID:732460 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	06006558941
07/29		14,050.50	AFFILIATED DISTR DES:EDI TRANSF ID:732788 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	07010855260
07/29	8976000	13,831.59	Lockbox Deposit	612600052816239
07/30	8976000	8,383.82	Lockbox Deposit	612600052213318



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1208
01 01 149 01 M0000 E# 0
Last Statement: 06/28/2019
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Customer Service
1-888-400-9009

DURO DYNE WEST CORP

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FULL ANALYSIS CHECKING

Deposits and Credits

Date	Customer Posted Reference	Amount	Description	Bank Reference
07/31		67,594.60	AFFILIATED DISTR DES:EDI TRANSF ID:733442 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	11017024163
07/31	8976000	12,274.75	Lockbox Deposit	612600052615219

Withdrawals and Debits

Other Debits

Date	Customer Posted Reference	Amount	Description	Bank Reference
07/011971244433		35,000.00	ACCOUNT TRANSFER TRSF TO	00680001533
07/011971253207		15,000.00	ACCOUNT TRANSFER TRSF TO	00680001532
07/031973064580		95,000.00	ACCOUNT TRANSFER TRSF TO	00680001617
07/091979857495		60,000.00	ACCOUNT TRANSFER TRSF TO	00680001509
07/101974556812		75,000.00	ACCOUNT TRANSFER TRSF TO	00680001749
07/171971038092		40,000.00	ACCOUNT TRANSFER TRSF TO	00680001515
07/181979452220		25,000.00	ACCOUNT TRANSFER TRSF TO	00680001648
07/181979470820		40,000.00	ACCOUNT TRANSFER TRSF TO	00680001649
07/231971531022		25,000.00	ACCOUNT TRANSFER TRSF TO	00680001409
07/231971617112		8,000.00	ACCOUNT TRANSFER TRSF TO	00680001407
07/231971705116		10,000.00	ACCOUNT TRANSFER TRSF TO	00680001408
07/251972340026		120,000.00	ACCOUNT TRANSFER TRSF TO	00680001651
07/291977374315		50,000.00	ACCOUNT TRANSFER TRSF TO	00680001483
07/311971908209		10,000.00	ACCOUNT TRANSFER TRSF TO	00680002145
07/311972037104		40,000.00	ACCOUNT TRANSFER TRSF TO	00680002146
07/311972525015		110,000.00	ACCOUNT TRANSFER TRSF TO	00680002147

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
06/28	68,271.02	67,701.28	07/17	60,686.17	52,290.57
07/01	23,748.40	23,287.60	07/18	37,471.76	34,958.18
07/02	27,113.12	23,748.40	07/19	43,450.15	37,826.38
07/03	4,749.30	4,371.62	07/22	70,451.24	57,623.02
07/05	29,087.23	22,379.08	07/23	27,451.24	27,451.24
07/08	104,865.79	71,044.74	07/24	106,370.20	100,867.31
07/09	46,312.14	44,865.79	07/25	4,454.41	4,297.88
07/10	1,990.60	1,990.60	07/26	110,175.03	110,175.03
07/11	13,446.33	4,502.21	07/29	88,057.12	74,225.53
07/12	17,685.41	17,685.41	07/30	96,440.94	88,057.12
07/15	35,583.96	35,583.96	07/31	16,310.29	4,035.54
07/16	47,270.61	35,583.96			

Duro Dyne West - Disbursements
Bank Reconciliation
July 2019
Bank of America 5317

8/27/19

BOA Statement Ending Balance \$ 17,966.05

Outstanding Checks (14,820.74)

Adjusted Bank Balance \$ 3,145.31

General Ledger Ending Balance

Account 30101005 \$ 3,145.31

Adjusted General Ledger Balance \$ 3,145.31

Unreconciled Difference -



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 5317
01 01 190 01 M0000 E# 0
Last Statement: 06/28/2019
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Customer Service
1-888-400-9009

DURO DYNE WEST CORP
10837 COMMERCE WAY STE D
FONATA CA 92337-8202

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CONTROLLED DISBURSEMENT CHECKING

Account Summary Information

Statement Period 06/29/2019 - 07/31/2019	Statement Beginning Balance	98,061.36	
Number of Deposits/Credits	4	Amount of Deposits/Credits	135,000.00
Number of Checks	22	Amount of Checks	171,378.97
Number of Other Debits	10	Amount of Other Debits	43,716.34
		Statement Ending Balance	17,966.05

Number of Enclosures	0	Service Charge	.00
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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
07/09/1979857495		60,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002909
07/17/1971038092		40,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002873
07/23/1971531022		25,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680002347
07/31/1971908209		10,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	00680004167

Withdrawals and Debits

Checks	Check Number	Date Posted	Bank Reference	Check Number	Date Posted	Bank Reference		
	5594	33,616.50	07/11	8892751505	5637	1,985.40	07/16	9492767766
	5595	16,808.25	07/11	8892751504	5638	11,803.89	07/26	8992266069
	5625*	8,702.50	07/15	5892195710	5639	16,808.25	07/29	9092657420
	5629*	106.67	07/03	4592819575	5640	94.58	07/24	8692774603
	5630	1,001.16	07/02	9492784852	5641	87.57	07/26	5392332557
	5631	4,244.50	07/15	5892195708	5642	782.37	07/26	5392332554
	5632	17,500.00	07/02	9592320150	5643	1,430.00	07/26	8992194079
	5633	3,852.00	07/09	5292156637	5644	106.67	07/30	5792435512
	5634	1,583.23	07/09	8592756509	5646*	17,836.92	07/31	9592579058
	5635	206.40	07/09	8592214403	5647	163.50	07/31	9492825392
	5636	27,783.61	07/18	9892504653	5648	4,875.00	07/30	5692929935

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
07/02		1,088.35	WIRE TYPE:WIRE OUT DATE:190702 TIME:0909 ET TRN:2019070200279038 SERVICE REF:004790 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1007900183J0 0 443911VV	00370279038
07/08/1978030502		30,000.00	ACCOUNT TRANSFER TRSF TO 001416701208	00680002227

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 5317
01 01 190 01 M0000 E# 0
Last Statement: 06/28/2019
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Customer Service
1-888-400-9009

DURO DYNE WEST CORP

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CONTROLLED DISBURSEMENT CHECKING

Other Debits - Continued

Date	Customer Posted Reference	Amount	Description	Bank Reference
07/09		4,695.54	WIRE TYPE:WIRE OUT DATE:190709 TIME:0907 ET TRN:2019070900249258 SERVICE REF:004163 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1293400190JO 0 494982VV	00370249258
07/15		1,667.17	WIRE TYPE:WIRE OUT DATE:190715 TIME:1222 ET TRN:2019071500383505 SERVICE REF:009623 BNF:DURO DYNE WEST CORP ID:1790029373 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:197FB04074S 02B22	00370383505
07/16		1,120.88	WIRE TYPE:WIRE OUT DATE:190716 TIME:0900 ET TRN:2019071600251607 SERVICE REF:004044 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1024200197JO 0 552816VV	00370251607
07/18		1,231.17	WA DEPT REVENUE DES:TAX PYMT ID:3079032 INDN:DURO DYNE WEST CORP CO ID:9916001118 CCD	98018864975
07/19		210.12	ADP PAYROLL FEES DES:ADP - FEES ID:1079X 4534737 INDN:Duro Dyne Inc CO ID:9659605001 CCD	99009966706
07/19		1,261.05	WELLS FARGO DES:LOAN/LEASE ID:000001000318919 INDN:Duro Dyne West Corp. CO ID:WFEFIMSG11 TEL	99014778212
07/23		1,302.29	WIRE TYPE:WIRE OUT DATE:190723 TIME:0905 ET TRN:2019072300244506 SERVICE REF:003884 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1050600204JO 0 645134VV	00370244506
07/30		1,139.77	WIRE TYPE:WIRE OUT DATE:190730 TIME:0906 ET TRN:2019073000288364 SERVICE REF:004754 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1426400211JO 0 696913VV	00370288364

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
06/28	98,061.36	98,061.36	07/18	40,868.03	40,868.03
07/02	78,471.85	78,471.85	07/19	39,396.86	39,396.86
07/03	78,365.18	78,365.18	07/23	63,094.57	63,094.57
07/08	48,365.18	48,365.18	07/24	62,999.99	62,999.99
07/09	98,028.01	98,028.01	07/26	48,896.16	48,896.16
07/11	47,603.26	47,603.26	07/29	32,087.91	32,087.91
07/15	32,989.09	32,989.09	07/30	25,966.47	25,966.47
07/16	29,882.81	29,882.81	07/31	17,966.05	17,966.05
07/17	69,882.81	69,882.81			

**Duro Dyne National
Bank Reconciliation
July 2019
Bank of America 1142**

8/27/19

BOA Statement Ending Balance	\$ 172,949.62
Outstanding Checks	(157,706.13)
Adjusted Bank Balance	<u>\$ 15,243.49</u>

General Ledger Ending Balance	
Account 60101000	\$ 15,243.49

Adjusted General Ledger Balance	<u>\$ 15,243.49</u>
Unreconciled Difference	<u>\$ -</u>



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1142
01 01 149 01 M0000 E# 0
Last Statement: 06/28/2019
This Statement: 07/31/2019

Customer Service
1-888-400-9009

DURD DYNE NATIONAL CORP
OPERATING
81 SPENCE ST
BAY SHORE NY 11706

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FULL ANALYSIS CHECKING

Account Summary Information

Statement Period	06/29/2019 - 07/31/2019	Statement Beginning Balance	77,871.25
Number of Deposits/Credits	12	Amount of Deposits/Credits	1,136,164.69
Number of Checks	36	Amount of Checks	526,898.15
Number of Other Debits	38	Amount of Other Debits	514,188.17
		Statement Ending Balance	172,949.62

Number of Enclosures 0 Service Charge .00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
07/011971253207		15,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001527
07/081978035609		180,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001350
07/101974521126		140,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001746
07/101974556812		75,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001744
07/101974635920		100,236.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001745
07/11	1	98,244.00	Pre-encoded Deposit	818108152005403
07/17	1	90.41	Pre-encoded Deposit	818108252834197
07/181979470820		40,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001646
07/221971811017		215,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001211
07/231971705116		10,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001404
07/24	1	32,266.22	Pre-encoded Deposit	818108152159698
07/251979315912		230,328.06	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM	123300680001648

Withdrawals and Debits

Current Balances and Activity								
Checks	Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
	3270	445.00	07/16	8752165172	3299	1,325.18	07/16	9692268776
	3290*	32,216.00	07/02	4492049128	3300	186.79	07/15	5992299317
	3291	730.00	07/08	8492208195	3301	86,000.00	07/17	1592932979
	3292	162.40	07/05	8292084682	3302	283.62	07/17	9892165765
	3293	6,745.56	07/10	8892101237	3303	7,334.40	07/18	9892764802
	3294	2,033.07	07/08	8392156549	3304	18,503.05	07/17	4852781946
	3295	760.00	07/09	8692835511	3305	13,000.00	07/16	9592769320
	3296	8,912.50	07/09	5292707535	3306	1,130.02	07/17	9892641061
	3297	8,350.82	07/18	8192082655	3307	2,871.00	07/17	8252883612
	3298	60,382.13	07/16	9692189046	3308	662.59	07/24	8792762635

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

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01 01 149 01 M0000 EF 0
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DURO DYNE NATIONAL CORP

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FULL ANALYSIS CHECKING

Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
3309	820.00	07/24	6592580992	3317	32,224.73	07/30	5792453185
3310	646.31	07/22	8392520718	3318	807.50	07/29	9192641419
3311	1,218.25	07/22	8392517791	3319	2,676.36	07/29	9192634390
3312	64.72	07/26	5392501433	3320	3,630.00	07/30	5792669493
3313	404.08	07/26	5392501431	3321	118.00	07/29	9292624470
3314	3,757.81	07/22	8592598675	3322	31,573.00	07/29	5692264982
3315	115,224.22	07/30	9592827476	3323	5,395.00	07/29	5592252128
3316	1,292.64	07/29	9292325151	3325*	75,011.40	07/30	5792524409

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
07/02		349.00	WIRE TYPE:WIRE OUT DATE:190702 TIME:0917 ET TRN:2019070200282294 SERVICE REF:004853 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1174400183JO A DP WAGE GARN	00370282294
07/02		740.31	WIRE TYPE:WIRE OUT DATE:190702 TIME:0917 ET TRN:2019070200282232 SERVICE REF:004917 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1174100183JO A DP WAGE GARN	00370282232
07/02		1,865.00	Fairfield Sayvil DES:WEB PMTS ID:CZHCYB INDN:DURO DYNE NATIONAL COR CO ID:9000109425 WEB	83010232301
07/02		10,478.46	WIRE TYPE:WIRE OUT DATE:190702 TIME:0909 ET TRN:2019070200278922 SERVICE REF:004714 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1007300183JO 0 443912VV	00370278922
07/02		11,577.03	WIRE TYPE:WIRE OUT DATE:190702 TIME:0909 ET TRN:2019070200278902 SERVICE REF:004720 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1007600183JO 0 443908VV	00370278902
07/03		3,576.00	WIRE TYPE:WIRE OUT DATE:190703 TIME:1058 ET TRN:2019070300334400 SERVICE REF:008299 BNF:ARC EXCESS AND SURPLUS LLC ID:1500963294 BNF BK:SIGNATURE BANK ID:026013576 PMT DET:inv 264 955	00370334400
07/09		349.00	WIRE TYPE:WIRE OUT DATE:190709 TIME:0911 ET TRN:2019070900250578 SERVICE REF:004204 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1330900190JO A DP WAGE GARN	00370250578

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BANK OF AMERICA, N.A.
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FULL ANALYSIS CHECKING

Other Debits - Continued

Date	Customer Posted Reference	Amount	Description	Bank Reference
07/19		3,397.59	ADP PAYROLL FEES DES:ADP - FEES ID:1079T 4534696 INDN:Duro Dyne Inc CO ID:9659605001 CCD	99010055024
07/22		59.15	AFLAC DES:INSURANCE ID:NZ214241861 INDN:DURO DYNE NATIONAL COR CO ID:8520807803 CCD	00006425284
07/22		384.15	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:DURO DYNE NATIONAL COR CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910913001	99013884904
07/22		661.31	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:DURO DYNE NATIONAL COR CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0911046001	99013884910
07/22		1,083.78	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:DURO DYNE NATIONAL COR CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910914001	99013884906
07/22		1,402.20	UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:DURO DYNE NATIONAL COR CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910915001	99013884908
07/23		349.00	WIRE TYPE:WIRE OUT DATE:190723 TIME:0912 ET TRN:2019072300248967 SERVICE REF:004050 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1315100204JO A DP WAGE GARN	00370248967
07/23		741.46	WIRE TYPE:WIRE OUT DATE:190723 TIME:0912 ET TRN:2019072300248970 SERVICE REF:004046 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1314800204JO A DP WAGE GARN	00370248970
07/23		11,119.74	WIRE TYPE:WIRE OUT DATE:190723 TIME:0905 ET TRN:2019072300244478 SERVICE REF:003827 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1050200204JO 0 645131VV	00370244478
07/23		20,679.40	WIRE TYPE:WIRE OUT DATE:190723 TIME:0905 ET TRN:2019072300244771 SERVICE REF:003706 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1050300204JO 0 645131VV	00370244771
07/26		38.40	NGRID37 DES:NGRID37WEB ID:3046743081 INDN:DURO DYNE NATIONAL C CO ID:9111019782 WEB	06006533985
07/26		68.76	NGRID37 DES:NGRID37WEB ID:6402758012 INDN:DURO DYNE NATIONAL C CO ID:9111019782 WEB	06006533987
07/26		2,212.00	ADP SCREENING DES:ACH ITEMS ID:1851928 INDN:DURO DYNE NATIONAL COR CO ID:1841028716 CCD	06010146757
07/26		27,982.23	LIPA DES:DIRECTPAY ID:0377302137 INDN:Duro Dyne National Cor CO ID:1563585000 CCD	06004055618
07/30		349.00	WIRE TYPE:WIRE OUT DATE:190730 TIME:0912 ET TRN:2019073000291301 SERVICE REF:004822 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1682600211JO A DP WAGE GARN	00370291301



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Date	Customer Posted Reference	Amount	Description	Bank Reference
07/09		778.40	WIRE TYPE:WIRE OUT DATE:190709 TIME:0911 ET TRN:2019070900250577 SERVICE REF:004202 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1330600190JO A DP WAGE GARN	00370250577
07/09		51,318.48	WIRE TYPE:WIRE OUT DATE:190709 TIME:0907 ET TRN:2019070900249291 SERVICE REF:003962 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1293100190JO 0 494979VV	00370249291
07/09		84,241.85	WIRE TYPE:WIRE OUT DATE:190709 TIME:0907 ET TRN:2019070900249290 SERVICE REF:004173 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1293000190JO 0 494983VV	00370249290
07/11		3,385.08	WIRE TYPE:WIRE OUT DATE:190711 TIME:1540 ET TRN:2019071100419116 SERVICE REF:012674 BNF:EMBASSY GROUP LTD ID:5330341965 BNF BK:J P MOR GAN CHASE AND CO ID:071000013 PMT DET:Duro Dyne	00370419116
07/12		167,151.49	AETNA LIFE INS DES:PREMIUM ID: INDN:DURO DYNE NATIONAL COR CO ID:1066033492 CCD PMT INFO:NTE*ZZZ*0825747281022\RMT*IV*H7711287\	92011742271
07/15		6,725.37	Account Analysis Fee ANALYSIS CHARGE JUNE BILLING FOR PARENT 10518-99999	08790017639
07/151971127811		55,000.00	ACCOUNT TRANSFER TRSF TO 001416701185	00680001297
07/16		223.80	RETIREMENT SOLUT DES:SALE ID: INDN:DURO DYNE NATIONAL DUR CO ID:9215986202 CCD	97007041907
07/16		349.00	WIRE TYPE:WIRE OUT DATE:190716 TIME:0913 ET TRN:2019071600257207 SERVICE REF:004206 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1120000197JO A DP WAGE GARN	00370257207
07/16		739.39	WIRE TYPE:WIRE OUT DATE:190716 TIME:0913 ET TRN:2019071600257215 SERVICE REF:004114 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1119600197JO A DP WAGE GARN	00370257215
07/16		10,354.78	WIRE TYPE:WIRE OUT DATE:190716 TIME:0900 ET TRN:2019071600251676 SERVICE REF:003936 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1023800197JO 0 552817VV	00370251676
07/16		11,542.13	WIRE TYPE:WIRE OUT DATE:190716 TIME:0900 ET TRN:2019071600251718 SERVICE REF:004055 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1023900197JO 0 552813VV	00370251718
07/19		234.43	ADP PAYROLL FEES DES:ADP - FEES ID:107A6 4525850 INDN:Duro Dyne Inc CO ID:9659605001 CCD	99010054819



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Date	Customer Posted Reference	Amount	Description	Bank Reference
07/30		740.08	WIRE TYPE:WIRE OUT DATE:190730 TIME:0913 ET TRN:2019073000291379 SERVICE REF:004919 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1682300211JO A DP WAGE GARN	00370291379
07/30		10,389.77	WIRE TYPE:WIRE OUT DATE:190730 TIME:0906 ET TRN:2019073000288468 SERVICE REF:004762 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1426000211JO 0 695919VV	00370288468
07/30		11,551.15	WIRE TYPE:WIRE OUT DATE:190730 TIME:0906 ET TRN:2019073000288128 SERVICE REF:004663 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1426100211JO 0 696911VV	00370288128

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
06/28	77,871.25	75,034.04	07/17	30,010.77	29,920.36
07/01	92,871.25	90,250.41	07/18	54,325.55	54,235.14
07/02	35,645.45	35,645.45	07/19	50,693.53	50,693.53
07/03	32,069.45	32,069.45	07/22	256,480.57	256,480.57
07/05	31,907.05	31,907.05	07/23	233,590.97	233,590.97
07/08	209,143.98	209,143.98	07/24	264,374.60	232,108.38
07/09	62,783.75	62,783.75	07/25	494,702.66	462,436.44
07/10	371,274.19	371,274.19	07/26	463,932.47	463,932.47
07/11	466,133.11	367,889.11	07/29	422,069.97	422,069.97
07/12	298,981.62	200,737.62	07/30	172,949.62	172,949.62
07/15	237,069.46	237,069.46	07/31	172,949.62	172,949.62
07/16	138,708.05	138,708.05			

Duro Dyne National Payroll

Bank Reconciliation

Month ended July 2019

A/C# XX1147

Bank Balance BOA 108,487.35

Outstanding checks (10,343.72)

Balance **98,143.63**

Book Balance Payroll 97,622.27

Jun Check voided and cashed 463.58

Jul Midwest Manual ck not entered 57.78

Balance **98,143.63** 0.00



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PAYROLL
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BAY SHORE NY 11706

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FULL ANALYSIS CHECKING

Account Summary Information

Statement Period	06/29/2019 - 07/31/2019	Statement Beginning Balance	105,402.64
Number of Deposits/Credits	5	Amount of Deposits/Credits	1,098,293.51
Number of Checks	77	Amount of Checks	59,047.90
Number of Other Debits	31	Amount of Other Debits	1,036,160.90
		Statement Ending Balance	108,487.35
Number of Enclosures	0	service charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
07/01/19	1135469	164,378.99	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001528
07/08/19	178052783	404,753.12	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001351
07/15/19	170920208	158,043.07	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001298
07/22/19	1737217	205,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001212
07/29/19	170045200	166,118.33	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001480

Withdrawals and Debits

Checks	Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
		325.50	07/12	5692878305	13529	396.01	07/15	8152727239
1204		1,138.43	07/03	3052855607	13530	560.07	07/15	9392638845
1230*		50.00	07/08	8492554563	13531	328.09	07/22	4892120416
1231		1,362.59	07/05	7652722395	13532	373.58	07/25	5392379091
1232		203.08	07/05	2252955673	13533	351.54	07/18	4492806595
1233		565.81	07/12	5792487129	13534	396.01	07/22	8452055323
1234		530.91	07/10	5492425886	13535	540.84	07/22	8392006935
1235		1,606.65	07/15	5892760166	13536	638.68	07/22	4892885558
1236		558.96	07/19	8192188680	13537	532.86	07/24	5192672819
1237		145.34	07/19	8192188679	13538	365.68	07/25	5392379090
1238		673.11	07/25	5292889133	13539	549.47	07/29	5692477687
13498*		75.04	07/08	5092042962	13540	423.88	07/29	8252285041
13510*		383.76	07/02	2852591430	13541	616.59	07/29	9192671725
13519*		363.41	07/17	9892676522	13542	688.62	07/24	5192896288
13522*		540.84	07/01	9292950546	13544*	449.38	07/31	9692317408
13523		370.19	07/11	5692849440	13546*	367.41	07/31	5992918780
13524		400.28	07/05	4892811206	13549*	618.15	07/31	5992779521
13525		442.67	07/05	8252849488	21177*	584.58	07/09	5292544726
13526		627.40	07/08	8392152646	21181*	501.86	07/09	5292544724
13527		381.49	07/11	5692849441	21182	527.71	07/01	4292063863
13528		369.68	07/12	5692878869	21183	399.11	07/03	4692331397

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Withdrawals and Debits

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
21184	564.23	07/03	4692197280	41883	520.77	07/10	5492433704
21185	325.49	07/08	4992768295	41884	699.56	07/12	5792124699
21186	528.39	07/09	5292544725	41885	468.95	07/12	5792064406
21187	221.53	07/22	4792676185	41886	743.32	07/10	5592062306
21188	447.34	07/10	5492336581	41887	568.90	07/18	4492321726
21189	457.31	07/10	5492358885	41888	725.00	07/26	5492187861
21193*	480.06	07/18	4492291921	41889	447.43	07/17	4492076003
21194	325.49	07/22	4792206529	41890	1,016.78	07/17	4392341932
21196*	527.71	07/22	4792676184	41891	486.48	07/24	5192247628
21197	401.50	07/25	5292371341	41892	681.40	07/26	5492187860
21199*	599.29	07/29	5692272021	41893	390.88	07/29	5592238766
21201*	657.53	07/31	5992223060	41894	1,128.29	07/29	5592313040
41876*	703.20	07/08	8392154792	41895	568.90	07/31	5992442500
41878*	1,011.21	07/01	4192541141	41897*	1,016.78	07/31	5992442459
41879	523.52	07/03	4692609655	50015*	17,964.72	07/11	8992509400
41880	761.70	07/08	8392154793	60536*	183.89	07/01	4192562604
41881	533.32	07/03	4792139142	60548*	134.68	07/31	9692144835
41882	907.09	07/05	4792846767				

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
07/02		3,895.96	WIRE TYPE:WIRE OUT DATE:190702 TIME:0916 ET TRN:2019070200282237 SERVICE REF:004851 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1157300183JO A DP WAGE PAY	00370282237
07/02		19,837.84	WIRE TYPE:WIRE OUT DATE:190702 TIME:0917 ET TRN:2019070200282343 SERVICE REF:004937 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1157500183JO A DP WAGE PAY	00370282343
07/02		21,143.99	WIRE TYPE:WIRE OUT DATE:190702 TIME:0917 ET TRN:2019070200282284 SERVICE REF:004856 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1157400183JO A DP WAGE PAY	00370282284
07/02		26,781.11	WIRE TYPE:WIRE OUT DATE:190702 TIME:0916 ET TRN:2019070200282144 SERVICE REF:004746 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1157000183JO A DP WAGE PAY	00370282144

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Date	Customer Posted Reference	Amount	Description	Bank Reference
07/02		27,977.51	WIRE TYPE:WIRE OUT DATE:190702 TIME:0917 ET TRN:2019070200282253 SERVICE REF:004922 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1157200183JO A DP WAGE PAY	00370282253
07/02		57,100.98	WIRE TYPE:WIRE OUT DATE:190702 TIME:0917 ET TRN:2019070200282375 SERVICE REF:004762 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1157100183JO A DP WAGE PAY	00370282375
07/09		12,978.14	WIRE TYPE:WIRE OUT DATE:190709 TIME:0911 ET TRN:2019070900250518 SERVICE REF:004237 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1323400190JO A DP WAGE PAY	00370250518
07/09		25,434.46	WIRE TYPE:WIRE OUT DATE:190709 TIME:0911 ET TRN:2019070900250603 SERVICE REF:004245 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1323300190JO A DP WAGE PAY	00370250603
07/09		46,677.52	WIRE TYPE:WIRE OUT DATE:190709 TIME:0911 ET TRN:2019070900250575 SERVICE REF:004244 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1323200190JO A DP WAGE PAY	00370250575
07/09		72,007.91	WIRE TYPE:WIRE OUT DATE:190709 TIME:0911 ET TRN:2019070900250572 SERVICE REF:004211 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1323500190JO A DP WAGE PAY	00370250572
07/09		83,867.51	WIRE TYPE:WIRE OUT DATE:190709 TIME:0911 ET TRN:2019070900250515 SERVICE REF:004236 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1323600190JO A DP WAGE PAY	00370250515
07/09		129,354.04	WIRE TYPE:WIRE OUT DATE:190709 TIME:0911 ET TRN:2019070900250571 SERVICE REF:003998 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1323100190JO A DP WAGE PAY	00370250571
07/10		8,650.35	WIRE TYPE:BOOK OUT DATE:190710 TIME:1312 ET TRN:2019071000346054 RELATED REF:bonus BNF:DAVID KRUPNICK ID:007045794184	00370346054
07/16		3,963.84	WIRE TYPE:WIRE OUT DATE:190716 TIME:0913 ET TRN:2019071600257203 SERVICE REF:003999 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1115000197JO A DP WAGE PAY	00370257203



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other Debits - Continued

Date	Customer Posted Reference	Amount	Description	Bank Reference
07/16		19,568.15	WIRE TYPE:WIRE OUT DATE:190716 TIME:0913 ET TRN:2019071600257167 SERVICE REF:004217 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1115200197JO A DP WAGE PAY	00370257167
07/16		20,598.92	WIRE TYPE:WIRE OUT DATE:190716 TIME:0913 ET TRN:2019071600257189 SERVICE REF:004112 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1115100197JO A DP WAGE PAY	00370257189
07/16		27,043.37	WIRE TYPE:WIRE OUT DATE:190716 TIME:0913 ET TRN:2019071600257239 SERVICE REF:004222 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1114700197JO A DP WAGE PAY	00370257239
07/16		28,342.77	WIRE TYPE:WIRE OUT DATE:190716 TIME:0913 ET TRN:2019071600257233 SERVICE REF:004001 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1114900197JO A DP WAGE PAY	00370257233
07/16		49,006.71	WIRE TYPE:WIRE OUT DATE:190716 TIME:0913 ET TRN:2019071600257212 SERVICE REF:004086 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1114800197JO A DP WAGE PAY	00370257212
07/23		5,001.88	WIRE TYPE:WIRE OUT DATE:190723 TIME:0911 ET TRN:2019072300248800 SERVICE REF:003902 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1292900204JO A DP WAGE PAY	00370248800
07/23		25,585.09	WIRE TYPE:WIRE OUT DATE:190723 TIME:0911 ET TRN:2019072300248794 SERVICE REF:003898 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1293100204JO A DP WAGE PAY	00370248794
07/23		25,969.70	WIRE TYPE:WIRE OUT DATE:190723 TIME:0911 ET TRN:2019072300248798 SERVICE REF:003896 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1293000204JO A DP WAGE PAY	00370248798
07/23		33,417.72	WIRE TYPE:WIRE OUT DATE:190723 TIME:0911 ET TRN:2019072300248768 SERVICE REF:004041 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1292800204JO A DP WAGE PAY	00370248768
07/23		52,568.66	WIRE TYPE:WIRE OUT DATE:190723 TIME:0911 ET TRN:2019072300248766 SERVICE REF:004037 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1292600204JO A DP WAGE PAY	00370248766



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1147
01 01 149 01 M0000 E# 0
Last Statement: 06/28/2019
This Statement: 07/31/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 5 of 7

FULL ANALYSIS CHECKING

other Debits - Continued

Date	Customer Posted Reference	Amount	Description	Bank Reference
07/23		55,095.97	WIRE TYPE:WIRE OUT DATE:190723 TIME:0911 ET TRN:2019072300248752 SERVICE REF:004036 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1292700204JO A DP WAGE PAY	00370248752
07/29		20,409.59	WIRE TYPE:WIRE OUT DATE:190729 TIME:1557 ET TRN:2019072900480730 SERVICE REF:014963 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:4737200210JO A DP WAGE PAY	00370480730
07/30		4,070.14	WIRE TYPE:WIRE OUT DATE:190730 TIME:0913 ET TRN:2019073000291399 SERVICE REF:004862 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1652400211JO A DP WAGE PAY	00370291399
07/30		22,824.22	WIRE TYPE:WIRE OUT DATE:190730 TIME:0912 ET TRN:2019073000291240 SERVICE REF:004899 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1652500211JO A DP WAGE PAY	00370291240
07/30		28,301.84	WIRE TYPE:WIRE OUT DATE:190730 TIME:0912 ET TRN:2019073000291233 SERVICE REF:004847 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1652100211JO A DP WAGE PAY	00370291233
07/30		28,665.33	WIRE TYPE:WIRE OUT DATE:190730 TIME:0913 ET TRN:2019073000291360 SERVICE REF:004915 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1652300211JO A DP WAGE PAY	00370291360
07/30		50,019.68	WIRE TYPE:WIRE OUT DATE:190730 TIME:0912 ET TRN:2019073000291226 SERVICE REF:004845 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1652200211JO A DP WAGE PAY	00370291226

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
06/28	105,402.64	105,402.64	07/15	257,182.83	257,182.83
07/01	267,517.98	267,517.98	07/16	108,659.07	108,659.07
07/02	110,396.83	110,396.83	07/17	106,831.45	106,831.45
07/03	107,238.22	107,238.22	07/18	105,430.95	105,430.95
07/05	103,922.51	103,922.51	07/19	104,726.65	104,726.65
07/08	506,132.80	506,132.80	07/22	306,748.30	306,748.30
07/09	134,198.39	134,198.39	07/23	109,109.28	109,109.28
07/10	122,848.39	122,848.39	07/24	107,401.32	107,401.32
07/11	104,131.99	104,131.99	07/25	105,587.45	105,587.45
07/12	101,702.49	101,702.49	07/26	104,181.05	104,181.05



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1147
01 01 149 01 M0000 E# 0
Last Statement: 06/28/2019
This Statement: 07/31/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 6 of 7

FULL ANALYSIS CHECKING

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
07/29	246,181.39	246,181.39	07/31	108,487.35	108,487.35
07/30	112,300.18	112,300.18			



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1147
01 01 149 01 M0000 E# 0
Last Statement: 06/28/2019
This Statement: 07/31/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

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IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.



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Duro Dyne National Flex A/C
Bank Reconciliation
July 2019
Bank of America xxx1166

Bank of America Ending Balance **\$ 18,046.87**

Outstanding Checks

Adjusted Bank Balance **\$ 18,046.87**

General Ledger Ending Balance

Account **60101002** **\$ 18,046.87**

Adjusted General Ledger Balance **\$ 18,046.87**

Unreconciled Difference



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1166
01 01 149 01 M0000 E# 0
Last Statement: 06/28/2019
This Statement: 07/31/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
FLEX SPENDING
81 SPENCE ST
BAY SHORE NY 11706

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FULL ANALYSIS CHECKING

Account Summary Information

Statement Period	06/29/2019 - 07/31/2019	Statement Beginning Balance	20,306.20
Number of Deposits/Credits	0	Amount of Deposits/Credits	.00
Number of Checks	0	Amount of Checks	.00
Number of Other Debits	23	Amount of Other Debits	2,259.33
		Statement Ending Balance	18,046.87
Number of Enclosures	0	Service Charge	.00

Withdrawals and Debits

Other Debits Date Customer Posted Reference	Amount	Description	Bank Reference
07/01	175.19	MBI INDN: MED-I-BANK DES: SETL	ID: MED-I-BANK CO ID: 1383261866 CCD 82017810716
07/01	178.79	MBI INDN: MED-I-BANK DES: SETL	ID: MED-I-BANK CO ID: 1383261866 CCD 82016010140
07/02	37.77	MBI INDN: MED-I-BANK DES: SETL	ID: MED-I-BANK CO ID: 1383261866 CCD 82031977196
07/03	34.34	MBI INDN: MED-I-BANK DES: SETL	ID: MED-I-BANK CO ID: 1383261866 CCD 83022656917
07/05	45.00	MBI INDN: MED-I-BANK DES: SETL	ID: MED-I-BANK CO ID: 1383261866 CCD 86009149469
07/08	7.08	MBI INDN: MED-I-BANK DES: SETL	ID: MED-I-BANK CO ID: 1383261866 CCD 89009810970
07/08	31.97	MBI INDN: MED-I-BANK DES: SETL	ID: MED-I-BANK CO ID: 1383261866 CCD 89007913997
07/08	88.31	MBI INDN: MED-I-BANK DES: SETL	ID: MED-I-BANK CO ID: 1383261866 CCD 86013802990
07/09	25.00	MBI INDN: MED-I-BANK DES: SETL	ID: MED-I-BANK CO ID: 1383261866 CCD 89019586658
07/10	7.10	MBI INDN: MED-I-BANK DES: SETL	ID: MED-I-BANK CO ID: 1383261866 CCD 90016144076
07/12	214.65	MBI INDN: MED-I-BANK DES: SETL	ID: MED-I-BANK CO ID: 1383261866 CCD 93001518944
07/16	355.29	MBI INDN: MED-I-BANK DES: SETL	ID: MED-I-BANK CO ID: 1383261866 CCD 96020716984
07/17	50.00	MBI INDN: MED-I-BANK DES: SETL	ID: MED-I-BANK CO ID: 1383261866 CCD 97014833306
07/18	113.49	MBI INDN: MED-I-BANK DES: SETL	ID: MED-I-BANK CO ID: 1383261866 CCD 98013791799
07/19	13.54	MBI INDN: MED-I-BANK DES: SETL	ID: MED-I-BANK CO ID: 1383261866 CCD 99017366652
07/22	75.00	MBI INDN: MED-I-BANK DES: SETL	ID: MED-I-BANK CO ID: 1383261866 CCD 03007251598
07/22	129.06	MBI INDN: MED-I-BANK DES: SETL	ID: MED-I-BANK CO ID: 1383261866 CCD 03008655427
07/23	60.00	MBI INDN: MED-I-BANK DES: SETL	ID: MED-I-BANK CO ID: 1383261866 CCD 03017198568



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1166
01 01 149 01 M0000 E# 0
Last Statement: 06/28/2019
This Statement: 07/31/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

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FULL ANALYSIS CHECKING

Withdrawals and Debits

Other Debits - Continued

Date	Customer Posted Reference	Amount	Description	Bank Reference
07/24		270.61	MBI DES:SETL ID: MED-I-BANK CO ID: 1383261866 CCD	04011967242
07/25		77.76	MBI DES:SETL ID: MED-I-BANK CO ID: 1383261866 CCD	05018018094
07/26		8.35	MBI DES:SETL ID: MED-I-BANK CO ID: 1383261866 CCD	06011248940
07/29		18.36	MBI DES:SETL ID: MED-I-BANK CO ID: 1383261866 CCD	10012574852
07/30		242.67	MBI DES:SETL ID: MED-I-BANK CO ID: 1383261866 CCD	10023313187
			INDN: MED-I-BANK	

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
06/28	20,306.20	20,306.20	07/18	18,942.22	18,942.22
07/01	19,952.22	19,952.22	07/19	18,928.68	18,928.68
07/02	19,914.45	19,914.45	07/22	18,724.62	18,724.62
07/03	19,880.11	19,880.11	07/23	18,664.62	18,664.62
07/05	19,835.11	19,835.11	07/24	18,394.01	18,394.01
07/08	19,707.75	19,707.75	07/25	18,316.25	18,316.25
07/09	19,682.75	19,682.75	07/26	18,307.90	18,307.90
07/10	19,675.65	19,675.65	07/29	18,289.54	18,289.54
07/12	19,461.00	19,461.00	07/30	18,046.87	18,046.87
07/16	19,105.71	19,105.71	07/31	18,046.87	18,046.87
07/17	19,055.71	19,055.71			



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1166
01 01 149 01 M0000 E# 0
Last Statement: 06/28/2019
This Statement: 07/31/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 3 of 3

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

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Duro Dyne Management A/C

Bank Reconciliation

July 2019

Bank of America x1161

Bank of America Ending Balance \$ 654,005.96

Outstanding Checks -

Adjusted Bank Balance \$ 654,005.96

General Ledger Ending Balance

Account 60113999 \$ 654,005.96

Adjusted General Ledger Balance \$ 654,005.96

Unreconciled Difference -



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1161
01 01 149 01 M0000 E# 0
Last Statement: 06/28/2019
This Statement: 07/31/2019

Customer Service
1-888-400-9009

DURO DYNÉ NATIONAL CORP
MGT
81 SPENCE ST
BAY SHORE NY 11706

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ANALYZED INTEREST CHECKING

Account Summary Information

Statement Period	06/29/2019 - 07/31/2019	Statement Beginning Balance	608,550.08
Number of Deposits/Credits	4	Amount of Deposits/Credits	376,019.94
Number of Checks	0	Amount of Checks	.00
Number of Other Debits	2	Amount of Other Debits	330,564.06
		Statement Ending Balance	654,005.96
Number of Enclosures	0	Service Charge	.00

Interest Information

Amount of Interest Paid	1,019.94	Interest Paid Year-to-Date	18,293.55
Annual Percentage Yield Earned	1.80%		

Deposits and Credits

Date	Customer Posted Reference	Amount	Description	Bank Reference
07/05	1975282932	125,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001137
07/19	1972416127	125,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001396
07/26	1974932218	125,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 1203	123300680001604
07/31		1,019.94	INTEREST PAID ON 31 DAYS AVERAGE COLLECTED BALANCE OF	09840000922 \$670,889.16

Withdrawals and Debits

Date	Customer Posted Reference	Amount	Description	Bank Reference
07/10	1974635920	100,236.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 1142	00680001747
07/25	1979315912	230,328.06	ACCOUNT TRANSFER TRSF TO [REDACTED] 1142	00680001649

Daily Balances

Date	Ledger Balance	Collected Balance	Rate	Date	Ledger Balance	Collected Balance	Rate
06/28	608,550.08	608,550.08	1.790	07/25	527,986.02	527,986.02	1.790
07/05	733,550.08	733,550.08	1.790	07/26	652,986.02	652,986.02	1.790
07/10	633,314.08	633,314.08	1.790	07/31	654,005.96	654,005.96	1.790
07/19	758,314.08	758,314.08	1.790				



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 1161
01 01 149 01 M0000 E# 0
Last Statement: 06/28/2019
This Statement: 07/31/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 2

IMPORTANT INFORMATION

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* Tell us your name and account number

* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information

* Tell us the dollar amount of the suspected error.

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**Duro Dyne National Medical A/C
Bank Reconciliation
July 2019
Bank of America xxx1180**

Bank of America Ending Balance \$ 3,113.96

Outstanding Checks

Adjusted Bank Balance **\$ 3,113.96**

General Ledger Ending Balance

Account 60-106-000 **\$** **3,113.96**

Adjusted General Ledger Balance **\$ 3,113.96**

Unreconciled Difference



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1180
01 01 149 01 M0000 E# 0
Last Statement: 06/28/2019
This Statement: 07/31/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
MEDICAL
81 SPENCE ST
BAY SHORE NY 11706

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FULL ANALYSIS CHECKING

Account Summary Information

Statement Period	06/29/2019 - 07/31/2019	Statement Beginning Balance	4,229.18
Number of Deposits/Credits	0	Amount of Deposits/Credits	.00
Number of Checks	0	Amount of Checks	.00
Number of Other Debits	22	Amount of Other Debits	1,115.22
		Statement Ending Balance	3,113.96
Number of Enclosures	0	Service Charge	.00

Withdrawals and Debits

Other Debits Date Customer Posted Reference	Amount	Description	Bank Reference
07/01	57.15	MBI INDN: MED-I-BANK DES: SETL	ID: MED-I-BANK CO ID: 1383261866 CCD 82016010139
07/01	88.55	MBI INDN: MED-I-BANK DES: SETL	ID: MED-I-BANK CO ID: 1383261866 CCD 82017810715
07/02	57.81	MBI INDN: MED-I-BANK DES: SETL	ID: MED-I-BANK CO ID: 1383261866 CCD 82031977195
07/08	44.65	MBI INDN: MED-I-BANK DES: SETL	ID: MED-I-BANK CO ID: 1383261866 CCD 89009810969
07/09	51.51	MBI INDN: MED-I-BANK DES: SETL	ID: MED-I-BANK CO ID: 1383261866 CCD 89019586657
07/10	18.30	MBI INDN: MED-I-BANK DES: SETL	ID: MED-I-BANK CO ID: 1383261866 CCD 90016143940
07/11	44.84	MBI INDN: MED-I-BANK DES: SETL	ID: MED-I-BANK CO ID: 1383261866 CCD 91021832085
07/12	10.13	MBI INDN: MED-I-BANK DES: SETL	ID: MED-I-BANK CO ID: 1383261866 CCD 93001518943
07/15	12.49	MBI INDN: MED-I-BANK DES: SETL	ID: MED-I-BANK CO ID: 1383261866 CCD 96009017173
07/15	111.90	MBI INDN: MED-I-BANK DES: SETL	ID: MED-I-BANK CO ID: 1383261866 CCD 96009017040
07/16	10.49	MBI INDN: MED-I-BANK DES: SETL	ID: MED-I-BANK CO ID: 1383261866 CCD 96020716983
07/17	20.00	MBI INDN: MED-I-BANK DES: SETL	ID: MED-I-BANK CO ID: 1383261866 CCD 97014833305
07/18	24.74	MBI INDN: MED-I-BANK DES: SETL	ID: MED-I-BANK CO ID: 1383261866 CCD 98013791798
07/19	14.30	MBI INDN: MED-I-BANK DES: SETL	ID: MED-I-BANK CO ID: 1383261866 CCD 99017366651
07/22	85.00	MBI INDN: MED-I-BANK DES: SETL	ID: MED-I-BANK CO ID: 1383261866 CCD 03007251597
07/22	139.89	MBI INDN: MED-I-BANK DES: SETL	ID: MED-I-BANK CO ID: 1383261866 CCD 03008655426
07/24	37.97	MBI INDN: MED-I-BANK DES: SETL	ID: MED-I-BANK CO ID: 1383261866 CCD 04011967241
07/25	35.00	MBI INDN: MED-I-BANK DES: SETL	ID: MED-I-BANK CO ID: 1383261866 CCD 05018018093



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1180
01 01 149 01 M0000 E# 0
Last Statement: 06/28/2019
This Statement: 07/31/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 3

FULL ANALYSIS CHECKING

Withdrawals and Debits

Other Debits - Continued

Date	Customer Posted Reference	Amount	Description	Bank Reference
07/26		108.55	MBI DES:SETL ID: MED-I-BANK CO ID: 1383261866 CCD	06011248939
07/29		47.15	MBI DES:SETL ID: MED-I-BANK CO ID: 1383261866 CCD	10012574851
07/29		57.99	MBI DES:SETL ID: MED-I-BANK CO ID: 1383261866 CCD	10010514943
07/30		36.81	MBI DES:SETL ID: MED-I-BANK CO ID: 1383261866 CCD	10023313186
			INDN: MED-I-BANK	

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
06/28	4,229.18	4,229.18	07/17	3,701.36	3,701.36
07/01	4,083.48	4,083.48	07/18	3,676.62	3,676.62
07/02	4,025.67	4,025.67	07/19	3,662.32	3,662.32
07/08	3,981.02	3,981.02	07/22	3,437.43	3,437.43
07/09	3,929.51	3,929.51	07/24	3,399.46	3,399.46
07/10	3,911.21	3,911.21	07/25	3,364.46	3,364.46
07/11	3,866.37	3,866.37	07/26	3,255.91	3,255.91
07/12	3,856.24	3,856.24	07/29	3,150.77	3,150.77
07/15	3,731.85	3,731.85	07/30	3,113.96	3,113.96
07/16	3,721.36	3,721.36	07/31	3,113.96	3,113.96



BANK OF AMERICA, N.A.
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1-888-400-9009

DURO DYNE NATIONAL CORP

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IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.



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Duro Dyne National Utility A/C

Bank Reconciliation

July 2019

Bank of America xxx3608

Bank of America Ending Balance **\$ 18,777.93**

Outstanding Checks

Adjusted Bank Balance **\$ 18,777.93**

General Ledger Ending Balance

Account 60101001 **\$ 18,777.93**

Adjusted General Ledger Balance **\$ 18,777.93**

Unreconciled Difference



H

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number **3608**
01 01 149 05 M0000 E# 0
Last Statement: 06/28/2019
This Statement: 07/31/2019

DNP

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
UTILITY ACCOUNT
81 SPENCE STREET
BAY SHORE NY 11706

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ANALYZED INTEREST CHECKING

Account Summary Information

Statement Period	06/29/2019 - 07/31/2019	Statement Beginning Balance	18,749.42
Number of Deposits/Credits	1	Amount of Deposits/Credits	28.51
Number of Checks	0	Amount of Checks	.00
Number of Other Debits	0	Amount of Other Debits	.00
		Statement Ending Balance	18,777.93
Number of Enclosures	0	Service Charge	.00

Interest Information

Amount of Interest Paid	28.51	Interest Paid Year-to-Date	194.08
Annual Percentage Yield Earned	1.81%		

Deposits and Credits

Date	Customer Posted Reference	Amount	Description	Bank Reference
07/31		28.51	INTEREST PAID ON 31 DAYS AVERAGE COLLECTED BALANCE OF	\$18,749.42 09840000813

Daily Balances

Date	Ledger Balance	Collected Balance	Rate	Date	Ledger Balance	Collected Balance	Rate
06/28	18,749.42	18,749.42	1.790	07/31	18,777.93	18,777.93	1.790

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 3608
01 01 149 05 M0000 E# 0
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DNP

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 2

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IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

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